

CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
Aug 2020

<b>General Fund</b>	Concentration Account	Accts. Payable Disbursement Account	Payroll Account	Upland Boro Tax Acct	Chester Twp Tax Acct	<b>Total General Fund</b>	Food Service Fund	2016 GOB Series B Bonds #4360653406	Student Activities Fund	Agency Fund
Cash Beginning Balance	11,653,395.77	0.00	0.00	0.00	0.00	<b>11,653,395.77</b>	144,335.64	4,059,044.73	10,462.07	3,870.52
<b>Receipts:</b>										
Local Receipts	1,241,971.05			357,163.73	431,577.96	<b>2,030,712.74</b>	10,000.00			
State Subsidy Receipts	8,072,875.86					<b>8,072,875.86</b>				
Federal Receipts	1,301,508.63					<b>1,301,508.63</b>				
Adjustments						<b>0.00</b>				
Transfers In		7,902,456.44	526,733.69			<b>8,429,190.13</b>				
<b>Total Receipts and Transfers In</b>	<b>10,616,355.54</b>	<b>7,902,456.44</b>	<b>526,733.69</b>	<b>357,163.73</b>	<b>431,577.96</b>	<b>19,834,287.36</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued		4,582,556.61	1,610.52			<b>4,584,167.13</b>	27,038.53			
Wire Payments	529,977.28	20,564.05	147,867.73			<b>698,409.06</b>				
Payroll (Net)			375,644.92			<b>375,644.92</b>				
Adjustments						<b>0.00</b>				
Transfers Out	8,429,190.13					<b>8,429,190.13</b>				
<b>Total Expenditures and Transfers Out</b>	<b>8,959,167.41</b>	<b>4,603,120.66</b>	<b>525,123.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,087,411.24</b>	<b>27,038.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks as of month end</b>		<b>4,582,556.61</b>					<b>410.00</b>			
<b>Checks Cleared this Month</b>		<b>(7,881,892.39)</b>	<b>(1,610.52)</b>				<b>(50,767.15)</b>			
Cash Ending Balance	13,310,583.90	0.00	0.00	357,163.73	431,577.96	<b>17,400,271.89</b>	76,939.96	4,059,044.73	10,462.07	3,870.52