

CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
Feb 2021

<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	6,697,098.67	0.00	0.00	2,818.79	17,433.52	<b>6,717,350.98</b>	150,840.06	4,059,044.73	16,802.07	3,870.52
<b>Receipts:</b>										
Local Receipts	630,778.99					630,778.99				
State Subsidy Receipts						0.00				
Federal Receipts						0.00				
Adjustments						0.00				
Transfers In	1,713,935.60	5,814,501.35	1,619,095.89			<b>9,147,532.84</b>				
<b>Total Receipts and Transfers In</b>	<b>2,344,714.59</b>	<b>5,814,501.35</b>	<b>1,619,095.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,778,311.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued		5,272,501.49	1,396.19			5,273,897.68	56,847.48			
Wire Payments	1,116.25	16,238.18	469,745.43			487,099.86				
Payroll (Net)			1,149,350.46			1,149,350.46				
Adjustments						0.00				
Transfers Out	7,433,597.24					7,433,597.24		1,713,935.60		
<b>Total Expenditures and Transfers Out</b>	<b>7,434,713.49</b>	<b>5,288,739.67</b>	<b>1,620,492.08</b>	<b>0.00</b>	<b>0.00</b>	<b>14,343,945.24</b>	<b>56,847.48</b>	<b>1,713,935.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks</b>		<b>2,298,306.18</b>	<b>1,396.19</b>			<b>2,299,702.37</b>	<b>55,973.98</b>			
<b>Checks Cleared this Month</b>		<b>(2,824,067.86)</b>				<b>(2,824,067.86)</b>	<b>(63,559.47)</b>		<b>(16,201.12)</b>	
Cash Ending Balance	1,607,099.77	0.00	0.00	2,818.79	17,433.52	7,275,487.80	86,407.09	2,345,109.13	600.95	3,870.52