

**CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
FOR THE MONTH ENDING FEBRUARY 29, 2020**

<b>General Fund</b>	Concentration Account	Accts. Payable Disbursement Account	Payroll Account	Upland Boro Tax Acct	Chester Twp Tax Acct	2016 GOB Series A Working Capital #4360653398	<b>Total General Fund</b>	Food Service Fund	2016 GOB Series B Bonds #4360653406	2017 QZAB Bonds #265321002	Student Activities Fund
Opening Cash Balance 2/01/20	10,954,067.72	(6,968,582.05)	0.00	1,475,940.14	3,408,078.60	0.00	<b>8,869,773.15</b>	548,894.91	4,059,044.73	290,470.01	11,982.07
<b>Receipts:</b>											
Local Receipts	780,889.13						<b>780,889.13</b>	8,299.20		330.36	9,158.00
State Subsidy Receipts	10,600,186.99						<b>10,600,186.99</b>				
Federal Receipts	266,115.87						<b>266,115.87</b>				
Adjustments							<b>0.00</b>				
Transfers In	5,174,819.11	9,597,300.40					<b>14,772,119.51</b>				
Total Receipts and Transfers In	16,822,011.10	9,597,300.40	0.00	0.00	0.00	0.00	<b>26,419,311.50</b>	8,299.20	0.00	330.36	9,158.00
<b>Disbursements:</b>											
Bills Paid via Checks		8,268,615.31					<b>8,268,615.31</b>	329,416.97			
Wire Payments	435,330.81	75,893.68					<b>511,224.49</b>	136.31			
Payroll (Net)							<b>0.00</b>				
Adjustments							<b>0.00</b>				
Transfers Out	11,553,759.24			1,475,940.14	3,408,078.60		<b>16,437,777.98</b>			290,800.37	
Total Expenditures and Transfers Out	11,989,090.05	8,344,508.99	0.00	1,475,940.14	3,408,078.60	0.00	<b>25,217,617.78</b>	329,553.28	0.00	290,800.37	0.00
Ending Cash Balance 2/29/20	15,786,988.77	(5,715,790.64)	0.00	0.00	0.00	0.00	<b>10,071,466.87</b>	227,640.83	4,059,044.73	0.00	21,140.07

Agency Fund
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0.00
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