

**CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
FOR THE MONTH ENDING APRIL 30, 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	Agency Fund
Opening Cash Balance 4/01/20	10,813,758.40	(7,247,522.55)	0.00	0.00	0.00	0.00	<b>3,566,504.59</b>	50,255.79	4,059,044.73	(0.00)	21,140.07	3,870.52
<b>Receipts:</b>												
Local Receipts	172,500.98						<b>172,500.98</b>					
State Subsidy Receipts	21,082,903.67						<b>21,082,903.67</b>					
Federal Receipts	907,646.48						<b>907,646.48</b>					
Adjustments							<b>0.00</b>					
Transfers In		6,923,797.39	2,016,799.08				<b>8,940,596.47</b>	281,688.73				
Total Receipts and Transfers In	22,163,051.13	6,923,797.39	2,016,799.08	0.00	0.00	0.00	<b>31,103,647.60</b>	281,688.73	0.00	0.00	0.00	0.00
<b>Disbursements:</b>												
Bills Paid via Checks		6,230,092.74	4,291.57				<b>6,234,384.31</b>	99,369.59				
Wire Payments	430,502.81	3,034.51	2,012,507.51				<b>2,446,044.83</b>					
Payroll (Net)							<b>0.00</b>					
Adjustments							<b>0.00</b>					
Transfers Out	9,221,529.20						<b>9,221,529.20</b>					
Total Expenditures and Transfers Out	9,652,032.01	6,233,127.25	2,016,799.08	0.00	0.00	0.00	<b>17,901,958.34</b>	99,369.59	0.00	0.00	0.00	0.00
Ending Cash Balance 4/30/20	23,324,777.52	(6,556,852.41)	0.00	0.00	0.00	0.00	<b>16,768,193.85</b>	232,574.93	4,059,044.73	(0.00)	21,140.07	3,870.52