

TREASURER'S REPORT

N.I.

CANTON AREA SCHOOL DISTRICT

11/30/2020

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> 1st Citizens Cmty. Bank Checking	<u>General Fund</u> 1st Citizens Cmty. Bank Savings	<u>Special Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	11/01/20	1,640,912.05	5,460,171.38	3,021.44
RECEIPTS - REGULAR		400,158.92	236,684.57	86.00
INTEREST EARNED		378.26	373.42	0.00
DISBURSEMENTS		-1,388,533.11	0.00	-680.00
BALANCE	11/30/20	652,916.12	5,697,229.37	2,427.44

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Payroll Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Lockbox Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	11/01/20	396.00	1.00	108,659.38
RECEIPTS - REGULAR		385.70	386,885.25	145,129.74
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-395.00	-386,885.25	-237,164.57
BALANCE	11/30/20	386.70	1.00	16,624.55

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> 1st Citizens Cmty. Bank Checking	<u>High School Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>Elementary Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>H.R.A. 1 Account</u> 1st Citizens Cmty. Bank Checking
BALANCE	11/01/20	2,503.52	173,719.75	14,499.41	56,909.28
RECEIPTS-REGULAR		105,421.83	4,927.00	137.75	0.00
INTEREST EARNED		2.51	9.43	0.84	3.20
DISBURSEMENTS		-25,940.94	-25,257.83	-335.84	-3,948.71
BALANCE	11/30/20	81,986.92	153,398.35	14,302.16	52,963.77

GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,584,707.58	02/07/13	02/07/23	0.50%
	TOTAL>>>	1,584,707.58		AVERAGE >>	0.50%

DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
	TOTAL>>>	0.00		AVERAGE >>	0.00%

LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
1st Citizens Cmty. Bank 2012	\$1,000,000	2012 - 2027	2.00% - 4.20%	593,325	692,262
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	2,915,000	3,022,989
1st Citizens Cmty. Bank 2015	\$2,865,000	2015 - 2026	2.73%	2,835,000	3,291,525

RECEIPTS FOR THE MONTH ENDING 11/30/20
CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	98,277.69	32.73%
TOTAL STATE	185,775.80	61.87%
TOTAL FEDERAL	16,233.11	5.41%
GRAND TOTAL	300,286.60	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	0.00

INSURANCE

School Claims Service	Cobra insurance premiums	3,918.71
	TOTAL INSURANCE >>>	3,918.71

INTEREST

First Citizens Community Bank	Gen. Fund Checking	378.26
First Citizens Community Bank	Gen. Fund Savings	373.42
First Citizens Community Bank	HRA	3.20
	TOTAL INTEREST >>>	754.88

MISCELLANEOUS

Allegheny IU	Boot Camp stipend	1,000.00
Athletic Director	Gate starting cash	300.00
CASD Student	Technology insurance	30.00
CASD Students	Recorders and guitar strings	71.50
CASD Students	Instrument rental	240.00
Central Treasury - HS	Honor Society	2,160.25
Central Treasury - HS	Wrestling supplies	359.99
District Magistrate	Fines	564.00
Henry Dunn Ins.	Workers compensation audit	28.00
Music Theater International	Refund - drama rental and materials	1,323.50
	TOTAL MISCELLANEOUS >>>	6,077.24

PAYROLL

CASD Cafeteria Fund	Payroll Expenses	0.00
	TOTAL PAYROLL >>>	0.00

TAXES

Berkheimer	E.I.T.	69,852.95
Bradford County	Delinquent Taxes	4,178.39
Bradford County	R.E. Transfer Tax	6,845.38
Lycoming County	Delinquent Taxes	2,959.43
Lycoming County	R.E. Transfer Tax	2,450.00
Tioga County	Delinquent Taxes	285.36
Tioga County	R.E. Transfer Tax	955.35
	TOTAL TAXES >>>	87,526.86

TUITION

Tuition		0.00
	TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>> 98,277.69

STATE INCOME

Commonwealth of Pennsylvania	SD Special Ed.	109,536.00
Commonwealth of Pennsylvania	Social Security Subsidy	76,239.80
	TOTAL STATE INCOME >>>	185,775.80

FEDERAL INCOME

Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	16,233.11
	TOTAL FEDERAL INCOME >>>	16,233.11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 11/20/2020 - 11/20/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061532	ACTIVE NETWORK LLC	SCHOOLBOOKS SUPPORT	SCHOOLBOOKS	685.03
0000061533	AMAZON CAPITAL SERVICES	SUPPLIES		2,038.49
0000061534	AT & T	CELL PHONES		378.21
0000061535	BENEDICT'S BUS SERVICE	TRANS - VB STATES		1,100.00
0000061536	BLAST IU #17	EB TRAINING	DJ TRAINING	537.50
0000061537	GM REGENT LLC	LIFE INSURANCE		767.00
0000061538	COMMONWEALTH CHARTER ACADEMY	TUITION		5,428.91
0000061539	COMMUNITY FOUNDATION FOR THE	DED: M7 - Full Payroll Pay Date: 11/20/2020	DED: M7 - Full Payroll Pay Date: 11/6/2020	270.00
0000061540	DEGLER-WHITING INC.	SUPPLIES		130.00
0000061541	DELL MARKETING L.P.	SUPPLIES - PCCD COVID	SUPPLIES	88,567.60
0000061542	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC-Payroll 11/06/2020	DED: MISC - Full Payroll Pay Date: 11/20/2020	10.00
0000061543	FRONTIER COMMUNICATIONS OF CTN	PHONE SVC		2,452.76
0000061544	HOOVER HDWE & GIFT SHOP INC	SUPPLIES		3,206.70
0000061545	JOHNSON CONTROLS FIRE PROTECTION LP	PROF SVC		1,123.08
0000061546	JUNIOR LIBRARY GUILD	AR		687.40
0000061547	NORTHERN TIER CAREER CENTER	2ND PMT		60,525.50
0000061548	OTICON INC	SUPPLIES		60.00
0000061549	PA CYBER CHARTER SCHOOL	TUITION		2,264.89
0000061550	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		2,021.85
0000061551	PITNEY BOWES	LEASE		126.00
0000061552	PIVOT PHYSICAL THERAPY	PROF SVC		2,986.25

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 11/20/2020 - 11/20/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061553	RESILITE SPORTS PRODUCTS INC.	SUPPLIES		30,661.55
0000061554	STANLEY ACCESS TECHNOLOGIES LLC	PROF SVC		3,855.00
0000061555	STERICYCLE INC.	PROF SVC		343.23
0000061556	TOPS MARKETS LLC	SUPPLIES		1,005.00
0000061557	TULPEHOCKEN MT SPRING WATER	WATER		447.00
0000061558	UNITED PARCEL SERVICE	UPS CHARGES		28.90
0000061559	UNIVERSITY OF OREGON	SWIS/CK IN CK OUT		670.83
0000061560	UPMC	OCT TRAINER		2,681.81
0000061561	WARD'S SCIENCE	SUPPLIES		24.61
0000061562	ZITO BUSINESS	INTERNET		1,250.00
D000000652	BRADFORD COUNTY SANITATION INC	PROF SVC		380.00 <i>D</i>
D000000653	DANDY MINI MARTS INC.	FUEL		101.31 <i>D</i>
D000000654	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	22,375.33 <i>D</i>
D000000655	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		351.00 <i>D</i>
D000000656	FORCE N LLC	PROF SVC		5,158.00 <i>D</i>
D000000657	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/20/2020		3,460.00 <i>D</i>
D000000658	LISA INMAN	PROF SVC		4,325.40 <i>D</i>
D000000659	JENNINGS BUS COMPANY	REGULAR DAYS TRANS		11,597.50 <i>D</i>
D000000660	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 11/20/2020	DED: TAP - Full Payroll Pay Date: 11/20/2020	5,728.65 <i>D</i>
D000000661	MARK MCMURRAY	REGULAR DAYS TRANS		12,749.70 <i>D</i>
D000000662	SANICO	SUPPLIES		847.20 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 11/20/2020 - 11/20/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000663	SCHOONOVER PLMB & HEATING INC	PROF SVC		1,435.37 <i>D</i>
D000000664	PEGGY GUZIK	NOTARY EXPENSES	TRAVEL EXPENSE	65.10 <i>D</i>
D000000665	ROBERT M SIDES INC.	SUPPLIES		177.50 <i>D</i>
D000000666	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		1,136.20 <i>D</i>
10 - GENERAL FUND				286,223.36
Grand Total All Funds				286,223.36
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				69,888.26
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				216,335.10
Grand Total All Payments				286,223.36

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Dates: 11/27/2020 - 11/27/2020

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004818	AMAZON CAPITAL SERVICES	SUPPLIES		59.59
D000000009	NUTRITION INC.	NOVEMBER INVOICE		24,881.41 D
		50 - FOOD SERVICE FUND		24,941.00
		Grand Total All Funds		24,941.00
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		24,881.41
		Grand Total Manual Checks		0.00
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
		Grand Total Regular Checks		59.59
		Grand Total All Payments		24,941.00