

TREASURER'S REPORT

#F.1,

CANTON AREA SCHOOL DISTRICT

12/31/2020

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	12/01/20	652,916.12	5,697,229.37	2,427.44
RECEIPTS - REGULAR		3,623,961.07	33,995.47	0.00
INTEREST EARNED		547.96	282.11	0.00
DISBURSEMENTS		-1,823,713.40	-1,800,000.00	-244.00
BALANCE	12/31/20	2,453,711.75	3,931,506.95	2,183.44

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	12/01/20	386.70	1.00	16,624.55
RECEIPTS - REGULAR		104.00	589,845.87	103,918.29
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-385.70	-410,828.70	-33,995.47
BALANCE	12/31/20	105.00	179,018.17	86,547.37

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	12/01/20	81,986.92	153,398.35	14,302.16	52,963.77
RECEIPTS-REGULAR		1,756.75	7,075.69	24.25	0.00
INTEREST EARNED		4.73	8.83	0.82	2.97
DISBURSEMENTS		0.00	-5,442.35	0.00	-1,397.02
BALANCE	12/31/20	83,748.40	155,040.52	14,327.23	51,569.72

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%
					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 12/31/20
CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	33,231.43	1.83%
TOTAL STATE	1,736,903.19	95.49%
TOTAL FEDERAL	48,852.79	2.69%
GRAND TOTAL	1,818,987.41	

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	547.96
First Citizens Community Bank	Gen. Fund Savings	282.11
First Citizens Community Bank	HRA	2.97
	TOTAL INTEREST >>>	833.04

MISCELLANEOUS

Bradford-Tioga Head Start	Lease	782.24
Briggs, Eric	Admin. travel insurance	14.00
CASD Students	Technology insurance	60.00
CASD Students	Recorder purchases	22.00
CASD Students	Band instrument rentals	114.89
District 4, PIAA	Reimbursement - football	350.00
District Magistrate	Fines	305.88
G.H. Harris	Student debt	75.00
Jannone, Mark	Admin. travel insurance	14.00
Northern Tier Insurance Consortium	Wellness incentive	550.00
Vending Machine	Sales	111.00
Wells, Mike	Admin. travel insurance	14.00
	TOTAL MISCELLANEOUS >>>	2,413.01

PAYROLL

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

TAXES

Berkheimer	E.I.T.	21,182.64
Lycoming County	Delinquent Taxes	1,675.03
Lycoming County	R.E. Transfer Tax	1,347.50
Tioga County	Delinquent Taxes	1,806.76
Tioga County	R.E. Transfer Tax	54.74
	TOTAL TAXES >>>	26,066.67

TUITION

	Tuition	0.00
	TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>> 33,231.43

STATE INCOME

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,059,681.00
Commonwealth of Pennsylvania	PlanCon Bond	6,782.18
Commonwealth of Pennsylvania	Property Tax Relief	96,023.93
Commonwealth of Pennsylvania	Retirement Subsidy	411,234.41
Commonwealth of Pennsylvania	Social Security Subsidy	24,687.67
Commonwealth of Pennsylvania	Transportation	136,554.00
Commonwealth of Pennsylvania	Vocational Ed	1,940.00
	TOTAL STATE INCOME >>>	1,736,903.19

FEDERAL INCOME

Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	16,233.11
Commonwealth of Pennsylvania	Title I Improving Basic Programs	22,754.07
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	7,967.01
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,898.60
	TOTAL FEDERAL INCOME >>>	48,852.79

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-12-04

Check Numbers: 0000061563 - 0000061576

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061563	AMAZON CAPITAL SERVICES	CARES NON PUB SUPPLIES	SUPPLIES	10,565.85
0000061564	BLAST IU #17	ERATE SVC	DARTS	3,500.00
0000061565	CAFETERIA FUND-CASD	PBIS SNACS		228.60
0000061566	CANTON AUTO SUPPLY	SUPPLIES		11.99
0000061567	CANTON INDEPENDENT SENTINEL	SUBSCRIPTION		325.00
0000061568	CONTRACT PAPER GROUP INC.	SUPPLIES		3,096.00
0000061569	HOOVER HDWE & GIFT SHOP INC	SUPPLIES		3,206.70
0000061570	LONG COMMUNICATIONS	SUPPLIES		264.50
0000061571	PENELEC	ELECTRICITY		9,082.79
0000061572	PYRAMID SCHOOL PRODUCTS	SUPPLIES-SB-PO#190005632		195.00
0000061573	QBS INC.	D WEED TRAINING		36.00
0000061574	UGI ENERGY SERVICES INC.	NATURAL GAS		8,848.88
0000061575	UNITED PARCEL SERVICE	UPS CHARGES		14.45
0000061576	VLN PARTNERS LLP	SUPPLIES		35,000.00
D000000667	GIT TECHNOLOGY FIN SERV. INC	COPIER LEASE		2,218.40 <i>D</i>
D000000668	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,463.92 <i>D</i>
D000000669	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS		23,693.16 <i>D</i>
D000000670	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 12/4/2020		3,460.00 <i>D</i>
D000000671	JENNINGS BUS COMPANY	REGULAR DAYS TRANS		11,282.57 <i>D</i>
D000000672	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 12/4/2020		6,327.24 <i>D</i>
D000000673	MARK MCMURRAY	REGULAR DAYS TRANS		11,474.73 <i>D</i>
D000000674	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 <i>D</i>

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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment # - Prenote D - Direct Deposit C - Credit Card
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-12-11
 Check Numbers: 0000061577 - 0000061577
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061577	BANK OF AMERICA	SUPPLIES	SUPPLIES - RLIS	6,865.74
			10 - GENERAL FUND	6,865.74
			Grand Total All Funds	6,865.74
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	0.00
			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	6,865.74
			Grand Total All Payments	6,865.74

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-12-18

Check Numbers: 0000061578 - 0000061613

Payment Categories: Checks, Credit Cards, Direct Deposits,
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061578	AGORA CYBER CHARTER SCHOOL	TUITION		4,043.69
0000061579	AMAZON CAPITAL SERVICES	SUPPLIES		873.95
0000061580	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES		350.44
0000061581	BALFOUR	SUPPLIES		382.31
0000061582	BLAST IU #17	D JACOPETTI	K. WEED/C. ROCKWELL	1,855.00
0000061583	BRADFORD COUNTY TAX COLLECTION COMMITTEE	2021 CASD BRAD CTY TCC APPORTIONMENT		178.53
0000061584	CANTON BODY SHOP	PROF SVC		629.00
0000061585	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,750.88
0000061586	CANTON INDEPENDENT SENTINEL	ADVERTISING		30.00
0000061587	CM REGENT LLC	LIFE INS		754.00
0000061588	COLLINS SPORTS MEDICINE	SUPPLIES -- MISC		2,524.17
0000061589	COMMONWEALTH CHARTER ACADEMY	TUITION		5,662.23
0000061590	COMMUNITY FOUNDATION FOR THE	DED: M7 - Full Payroll Pay Date: 12/18/2020	DED: M7 - Full Payroll Pay Date: 12/4/2020	270.00
0000061591	DAILY REVIEW	SUBSCRIPTION		220.00
0000061592	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 12/18/2020	DED: MISC - Full Payroll Pay Date: 12/4/2020	10.00
0000061593	EDUCERE LLC.	TUITION		4,335.60
0000061594	EFPR GROUP CPAS PLLC	AUDIT - FINAL BILL		9,750.00
0000061595	HURWITZ BATTERIES LLC	SUPPLIES		1,748.00
0000061596	LEE'S WELDING SUPPLIES	SUPPLIES		38.00
0000061597	LOWES COMPANIES INC.	SUPPLIES		597.55
0000061598	MCNETT TOWNSHIP	SUPPLIES		3,652.60
0000061599	THE MEADOWS PSYCHIATRIC CENTER	K.B. TUITION		335.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-12-18

Check Numbers: 0000061578 - 0000061613

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061600	PA CYBER CHARTER SCHOOL	TUITION		2,264.89
0000061601	PA DISTANCE LEARNING CHARTER SCHOOL	2021.85		2,021.85
0000061602	PENELEC	ELECTRICITY		6,898.81
0000061603	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		3,745.67
0000061604	MICHAEL PREPARATO	RE TAX OVERPMT REFUND		108.24
0000061605	PSBA INSURANCE TRUST	ADMIN TRAVEL INS		132.50
0000061606	PUBLIC SCH EMP RETIREMENT FUND	M.S.		527.44
0000061607	RIO GRANDE	SUPPLIES		31.75
0000061608	STULLS FLOWERS AND GIFTS	SUPPLIES		20.09
0000061609	THOMPSON SPORTS & APPAREL	SUPPLIES - PBIS		1,125.00
0000061610	TOPS MARKETS LLC	SUPPLIES		288.77
0000061611	TULPEHOCKEN MT SPRING WATER	WATER		159.00
0000061612	UNITED PARCEL SERVICE	UPS CHARGES		43.35
0000061613	ZITO BUSINESS	INTERNET		1,250.00
D000000678	BRADFORD COUNTY SANITATION INC	PROF SVC		190.00 ^D
D000000679	DANDY MINI MARTS INC.	FUEL		100.35 ^D
D000000680	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS		12,689.15 ^D
D000000681	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		1,295.98 ^D
D000000682	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 12/18/2020		3,460.00 ^D
D000000683	JENNINGS BUS COMPANY	REGULAR DAYS TRANS		6,505.55 ^D
D000000684	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 12/18/2020		5,827.95 ^D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-12-18
 Check Numbers: 0000061578 - 0000061613
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000685	MARK MCMURRAY	REGULAR DAYS TRANS		6,419.08 <i>D</i>
D000000686	NTSWA	PROF SVC		45.00 <i>D</i>
D000000687	PSEA HEALTH & WELFARE FUND	VISION INS		492.21 <i>D</i>
D000000688	SCHOONOVER PLMB & HEATING INC	PROF SVC		641.19 <i>D</i>
D000000689	ROBERT M SIDES INC.	SUPPLIES	PROF SVC	169.97 <i>D</i>
D000000690	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		568.12 <i>D</i>
10 - GENERAL FUND				97,012.86
Grand Total All Funds				97,012.86
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				38,404.55
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				58,608.31
Grand Total All Payments				97,012.86

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-01

Check Numbers: 0000061614 - 0000061633

Payment Categories: Checks, Credit Cards, Direct Deposits,
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061614	AMAZON CAPITAL SERVICES	SUPPLIES		1,074.99
0000061615	BLAST IU #17	SPEC ED 3RD IL		77,572.33
0000061616	BSN SPORTS INC	SUPPLIES - FB		174.40
0000061617	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS		320.74
0000061618	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,445.85
0000061619	GUTHRIE MEDICAL GROUP P.C.	PROF SVC		828.00
0000061620	JON'S HYDRAULICS	SUPPLIES		23.62
0000061621	KEVIN KITCHEN	RE TAX OVER PMT REFUND		254.18
0000061622	LEVIN LEGAL GROUP P.C.	PROF SVC		40.00
0000061623	THE MEADOWS PSYCHIATRIC CENTER	NV TUITION		201.00
0000061624	METCO SUPPLY INC.	SUPPLIES		9.00
0000061625	PA DEPT OF LABOR & INDUSTRY-B	CERTIFICATES		1,157.76
0000061626	PITNEY BOWES	LEASE		70.38
0000061627	PENELEC	ELECTRICITY		8,205.21
0000061628	ROCKWELL H & SON	SUPPLIES		84.00
0000061629	UGI ENERGY SERVICES INC.	NATURAL GAS		5,754.05
0000061630	UNITED PARCEL SERVICE	UPS CHARGES		27.56
0000061631	UPMC	NOV TRAINER		2,681.81
0000061632	WESCO RECEIVABLE CORPORATION	SUPPLIES		1,075.50
0000061633	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		175.60
D000000691	CIT TECHNOLOGY FIN SERV. INC	COPIER LEASE		2,218.40 ^D
D000000692	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	20,709.06 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-01

Check Numbers: 0000061614 - 0000061633

Payment Categories: Checks, Credit Cards, Direct Deposits,
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000693	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 1/1/2021		3,460.00 <i>D</i>
D000000694	LISA INMAN	PROF SVC		3,789.60 <i>D</i>
D000000695	JENNINGS BUS COMPANY	REGULAR DAYS TRANS		10,999.55 <i>D</i>
D000000696	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 1/1/2021	DED: TAP - Full Payroll Pay Date: 1/1/2021	5,757.24 <i>D</i>
D000000697	MARK MCMURRAY	REGULAR DAYS TRANS		10,270.64 <i>D</i>
D000000698	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 <i>D</i>
D000000699	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		908.96 <i>D</i>
			10 - GENERAL FUND	160,984.43
			Grand Total All Funds	160,984.43
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	58,808.45
			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	102,175.98
			Grand Total All Payments	160,984.43

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2021-01-08

Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000010	NUTRITION INC.	DECEMBER INVOICE		23,329.86 D
		50 - FOOD SERVICE FUND		23,329.86
		Grand Total All Funds		23,329.86
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		23,329.86
		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		0.00
		Grand Total All Payments		23,329.86