

TREASURER'S REPORT

F.I.

CANTON AREA SCHOOL DISTRICT

1/31/2021

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	01/01/21	2,453,711.75	3,931,506.95	2,183.44
RECEIPTS - REGULAR		318,579.50	140,914.30	0.00
INTEREST EARNED		839.28	271.35	0.00
DISBURSEMENTS		-1,274,444.91	0.00	-25.00
BALANCE	01/31/21	1,498,685.62	4,072,692.60	2,158.44

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	01/01/21	105.00	1.00	86,547.37
RECEIPTS - REGULAR		285.00	337,609.12	54,367.93
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-104.00	-337,609.12	-140,914.30
BALANCE	01/31/21	286.00	1.00	1.00

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	01/01/21	83,748.40	155,040.52	14,327.23	51,569.72
RECEIPTS-REGULAR		75,641.31	4,454.26	47.00	629.05
INTEREST EARNED		6.18	9.20	0.84	3.07
DISBURSEMENTS		-42,939.05	-6,332.93	-227.68	-1,099.31
BALANCE	01/31/21	116,456.84	153,171.05	14,147.39	51,102.53

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 1/31/21
CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	89,140.12	36.70%
TOTAL STATE	109,536.00	45.10%
TOTAL FEDERAL	44,208.11	18.20%
GRAND TOTAL	242,884.23	

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	839.28
First Citizens Community Bank	Gen. Fund Savings	271.35
First Citizens Community Bank	HRA	3.07
	TOTAL INTEREST >>>	1,113.70

MISCELLANEOUS

Bradford-Tioga Head Start	Lease	1,564.48
Canton Elementary School	Sales tax	15.51
Canton High School	Sales tax	35.89
CASD Student	Educere course	200.00
CASD Students	Sports masks	42.00
CASD Students	Technology insurance	60.00
District Magistrate	Fines	608.20
Holland, Bill	Masks	140.00
Northern Tier Career Center	19/20 refund	16,353.62
	TOTAL MISCELLANEOUS >>>	19,019.70

TAXES

Berkheimer	E.I.T.	24,124.88
Bradford County	Delinquent Taxes	16,153.05
Bradford County	R.E. Transfer Tax	18,099.72
Lycoming County	Delinquent Taxes	1,824.23
Tioga County	Delinquent Taxes	4,794.01
Tioga County	R.E. Transfer Tax	92.12
	TOTAL TAXES >>>	65,088.01

TUITION

	Tuition	0.00
	TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>> 89,140.12

STATE INCOME

Commonwealth of Pennsylvania	SD Special Ed.	109,536.00
	TOTAL STATE INCOME >>>	109,536.00

FEDERAL INCOME

Commonwealth of Pennsylvania	Title I Improving Basic Programs	22,754.07
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Commonwealth of Pennsylvania	Title II Improving Teacher Quality	2,655.67
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,898.60
Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	16,233.11
Commonwealth of Pennsylvania	COVID-19 SECIM	666.66
	TOTAL FEDERAL INCOME >>>	44,208.11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-15

Check Numbers: 0000061634 - 0000061665

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

F.3.

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061634	AGORA CYBER CHARTER SCHOOL	TUITION		8,087.39
0000061635	AMAZON CAPITAL SERVICES	SUPPLIES		6,105.41
0000061636	THOMAS AMBRUCH	OCCUP TAX OVER PMT REFUND		27.50
0000061637	AT & T	CELL PHONES		621.29
0000061638	AUTO PARTS CO OF WYSOX	SUPPLIES		9.67
0000061639	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES		526.18
0000061640	BALFOUR	SUPPLIES		623.01
0000061641	BANK OF AMERICA	SUPPLIES	TITLE I SUPPLIES	1,184.02
0000061642	BLAST IU #17	D JACOPETTI		445.00
0000061643	CAFETERIA FUND-CASD	PBIS SUPPLIES		99.60
0000061644	CANTON AUTO SUPPLY	SUPPLIES		4.74
0000061645	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,858.55
0000061646	CANTON INDEPENDENT SENTINEL	ADVERTISING		56.00
0000061647	CHEMUNG CANAL TRUST COMPANY	SAFE DEP BOX RENTAL		21.00
0000061648	CLARION AREA SCHOOL DISTRICT	TUITION - A.P.		693.60
0000061649	COMMONWEALTH CHARTER ACADEMY	TUITION		6,639.13
0000061650	CREST/GOOD MANUFACTURING CO. INC.	SUPPLIES		629.28
0000061651	DAILY REVIEW	ADVERTISING		110.62
0000061652	DOLLAR GENERAL - REGIONS 410526	SUPPLIES		78.45
0000061653	GEOFFREY MCNETT	RE TAX OVER PMT REFUND		341.28
0000061654	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACT		1,918.20
0000061655	PA CYBER CHARTER SCHOOL	TUITION		2,264.89

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-15

Check Numbers: 0000061634 - 0000061665

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000711	SANICO	SUPPLIES		1,771.08 D
D000000712	CINDY M REED	TUITION REIMBURSEMENT		2,229.00 D
D000000713	BEN M RUBERT	TUITION REIMBURSEMENT		3,096.00 D
D000000714	ROBERT M SIDES INC.	PROF SVC		527.00 D
D000000715	STAPLES ADVANTAGE	SUPPLIES		1,946.89 D
D000000716	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		227.24 D
10 - GENERAL FUND				78,685.79
Grand Total All Funds				78,685.79
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				33,356.59
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				45,329.20
Grand Total All Payments				78,685.79

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2021-01-29

Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Amount
D000000011	NUTRITION INC.	JANUARY INVOICE	19,609.19 D

50 - FOOD SERVICE FUND	19,609.19
Grand Total All Funds	19,609.19
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	19,609.19
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	19,609.19

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-29

Check Numbers: 0000061666 - 0000061685

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061666	AMAZON CAPITAL SERVICES	SUPPLIES		1,864.44
0000061667	AMERICAN JANITOR & PAPER SUPPLY	SUPPLIES		112.07
0000061668	CAFETERIA FUND-CASD	PBIS SUPPLIES		567.80
0000061669	CANTON AREA CHAMBER OF COMMERCE	MEMBERSHIP FEE		60.00
0000061670	CANTON BUILDING SUPPLY	SUPPLIES		32.45
0000061671	CM REGENT LLC	LIFE INSURANCE		754.00
0000061672	COMMUNITY FOUNDATION FOR THE	DED: M7 - Full Payroll Pay Date: 1/29/2021	DED: M7 - Full Payroll Pay Date: 1/15/2021	311.00
0000061673	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 1/29/2021	DED: MISC - Full Payroll Pay Date: 1/15/2021	15.00
0000061674	EDUCERE LLC.	C.G. TUITION		399.00
0000061675	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,438.81
0000061676	HIGH SCHOOL POP ACCOUNT	VENDING MACHINE SUPPLIES		184.10
0000061677	HUDL	SUPPLIES		9.04
0000061678	IMPACT APPLICATIONS INC	SUPPLIES		655.00
0000061679	KEYSTONE SCALE INC.	PROF SVC		319.20
0000061680	NORTHERN TIER CAREER CENTER	DISTRICT SHARE		63,342.93
0000061681	PARKER MACHINE & FABR CO INC	PROF SVC		78.00
0000061682	PENELEC	ELECTRICITY		5,933.18
0000061683	PIVOT PHYSICAL THERAPY	PROF SVC		10,355.00
0000061684	UGI ENERGY SERVICES INC.	NATURAL GAS		7,583.04
0000061685	UNITED PARCEL SERVICE	UPS CHARGES		30.90
D000000717	MICHAEL ANGERSON	1/21/21 OFFICIAL		75.00 ^D
D000000718	REBECCA BELLOWS	1/15/21 BOOK	1/20/21 BOOK	50.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-29
 Check Numbers: 0000061666 - 0000061685
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000719	BRADFORD COUNTY SANITATION INC	PROF SVC		190.00 D
D000000720	NICK BRUCE	1/16/21 OFFICIAL	1/12/21 OFFICIAL	280.00 D
D000000721	THOMAS A CALKINS IV	1/16/21 OFFICIAL		200.00 D
D000000722	JACK M CARR	1/18/21 OFFICIAL		65.00 D
D000000723	JEFFREY B CARR	1/12/21 OFFICIAL	1/22/21 OFFICIAL	150.00 D
D000000724	SHELDON D CASTLE	1/14/21 OFFICIAL	1/21/21 OFFICIAL	130.00 D
D000000725	CIT TECHNOLOGY FIN SERV. INC	COPIER LEASE		2,218.40 D
D000000726	ERICK CUMMINGS	1/18/21 OFFICIAL		75.00 D
D000000727	REAGAN DAVIS	1/13/21 OFFICIAL		65.00 D
D000000728	MATTHEW D. DOUD	1/18/21 OFFICIAL		75.00 D
D000000729	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	ADJUSTMENT PAYMENT	32,848.44 D
D000000730	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		1,295.98 D
D000000731	FORCE N LLC	PROF SVC		3,976.16 D
D000000732	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 1/29/2021		3,460.00 D
D000000733	LISA INMAN	PROF SVC		1,770.20 D
D000000734	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	PAYMENT ADJUSTMENT	16,364.55 D
D000000735	DAVID JURNAK	1/14/21 OFFICIAL	1/21/21 OFFICIAL	150.00 D
D000000736	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 1/29/2021	DED: TAP - Full Payroll Pay Date: 1/29/2021	5,759.59 D
D000000737	TIMOTHY MAY	1/22/21 OFFICIAL	1/12/21 OFFICIAL	150.00 D
D000000738	MARK MCMURRAY	REGULAR DAYS TRANS	ADJUSTMENT PAYMENT	15,677.15 D
D000000739	BENJAMIN MILLER	1/21/21 OFFICIAL	1/22/21 OFFICIAL	140.00 D
D000000740	SILAS MILLER	1/12/21 OFFICIAL		55.00 D

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

Bank Account: GF - General Fund Payment Date: 2021-01-29

Check Numbers: 0000061666 - 0000061685

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000741	LARRY J OTIS	1/13/21 OFFICIAL	1/19/21 OFFICIAL	150.00 D
D000000742	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 D
D000000743	STEPHEN REINHART	1/22/21 OFFICIAL		75.00 D
D000000744	THOMAS RILEY	1/18/21 OFFICIAL		75.00 D
D000000745	ANTHONY ROBERTS	1/19/21 OFFICIAL	1/18/21 OFFICIAL	205.00 D
D000000746	JAMES SCHOOLS	1/13/21 OFFICIAL	1/12/21 OFFICIAL	130.00 D
D000000747	SCHOONOVER PLMB & HEATING INC	PROF SVC		160.65 D
D000000748	ROBERT ROCKWELL	REIMB FOR SUPPLIES PURCHASED		4.00 D
D000000749	JAMIE TAYLOR	REIMB FOR DUES		253.00 D
D000000750	COLLEEN SULLIVAN	1/13/21 OFFICIAL	1/14/21 OFFICIAL	150.00 D
D000000751	JOHN B. SULLIVAN	1/12/21 OFFICIAL		75.00 D
D000000752	KYLE THOMPSON	1/19/21 OFFICIAL	1/12/21 OFFICIAL	205.00 D
D000000753	EDWIN VAN DEVENTER	1/21/21 OFFICIAL		65.00 D
D000000754	DONALD WAINWRIGHT	1/13/21 OFFICIAL	1/14/21 OFFICIAL	150.00 D
D000000755	YAGGIE ANDREW JR.	REGULAR DAYS TRANS	ADJUSTMENT PAYMENT	1,278.46 D
D000000756	JOHN YOUNG	1/25/21 OFFICIAL		125.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-01-29

Check Numbers: 0000061666 - 0000061685

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

10 - GENERAL FUND	184,061.54
Grand Total All Funds	184,061.54
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	89,016.58
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	95,044.96
Grand Total All Payments	184,061.54