

TREASURER'S REPORT

F.I.

CANTON AREA SCHOOL DISTRICT

2/28/2021

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	02/01/21	1,498,685.62	4,072,692.60	2,158.44
RECEIPTS - REGULAR		1,706,925.92	0.00	95.00
INTEREST EARNED		530.42	124.02	0.00
DISBURSEMENTS		-1,053,977.30	0.00	-680.00
BALANCE	02/28/21	2,152,164.66	4,072,816.62	1,573.44

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	02/01/21	286.00	1.00	1.00
RECEIPTS - REGULAR		155.15	348,293.59	0.00
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-285.00	-348,293.59	0.00
BALANCE	02/28/21	156.15	1.00	1.00

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> 1st Citizens Cmty. Bank Checking	<u>High School</u> <u>Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>Elementary</u> <u>Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>H.R.A. 1 Account</u> 1st Citizens Cmty. Bank Checking
BALANCE	02/01/21	116,456.84	153,171.05	14,147.39	51,102.53
RECEIPTS-REGULAR		1,891.56	3,978.11	55.00	0.00
INTEREST EARNED		3.12	4.13	0.38	1.37
DISBURSEMENTS		-23,157.51	-3,673.74	-334.42	-2,606.39
BALANCE	02/28/21	95,194.01	153,479.55	13,868.35	48,497.51

GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,586,704.74	02/07/13	02/07/23	0.50%
	TOTAL>>>	1,586,704.74		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 2/28/21
CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	331,480.69	19.41%
TOTAL STATE	1,158,637.90	67.86%
TOTAL FEDERAL	217,351.07	12.73%
GRAND TOTAL	1,707,469.66	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	0.00

INSURANCE

School Claims Service	Cobra insurance premiums	4,845.09
	TOTAL INSURANCE >>>	4,845.09

INTEREST

First Citizens Community Bank	Gen. Fund Checking	530.42
First Citizens Community Bank	Gen. Fund Savings	124.02
First Citizens Community Bank	HRA	1.37
	TOTAL INTEREST >>>	655.81

MISCELLANEOUS

BLaST	IDEA	227,883.15
Bradford-Tioga Head Start	Lease	782.24
CASD Student	Technology insurance	30.00
Central Treasury	UPS charge (football)	19.94
Commonwealth of Pennsylvania	PCCD Grant	6,620.00
Commonwealth of Pennsylvania	PCCD Grant	4,853.00
District Magistrate	Fines	818.63
Hemlock Ridge Estates	Interim real estate taxes	235.98
HGI	Donation	20.00
Nauman, Jeryl	Interim real estate taxes	253.92
Ohiopyle	Royalties	61.15
Tioga County Human Services	Technology insurance	30.00
Turner, Steve	Jury duty	18.00
Universal Settlement Services	Tax duplicate	5.00
	TOTAL MISCELLANEOUS >>>	241,631.01

PAYROLL

CASD Cafeteria Fund	Payroll Expenses	
	TOTAL PAYROLL >>>	0.00

TAXES

Berkheimer	E.I.T.	65,053.03
Bradford County	Delinquent Taxes	2,421.89
Bradford County	R.E. Transfer Tax	10,951.01
Tioga County	Delinquent Taxes	2,050.63
Tioga County	R.E. Transfer Tax	1,268.48
	TOTAL TAXES >>>	81,745.04

TUITION

Mitsifer, Cynthia	Tuition	2,603.74
	TOTAL TUITION >>>	2,603.74

TOTAL LOCAL INCOME >>> 331,480.69

STATE INCOME

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,059,681.00
Commonwealth of Pennsylvania	Pasmart Targeted Computer Science & STEM Educ.	5,833.32
Commonwealth of Pennsylvania	Social Security Subsidy	84,557.58
Commonwealth of Pennsylvania	Vocational Ed.	8,566.00
	TOTAL STATE INCOME >>>	1,158,637.90

FEDERAL INCOME

Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	178,564.21
Commonwealth of Pennsylvania	COVID-19 SECIM	333.33
Commonwealth of Pennsylvania	Rural & Low Income Schools	3,178.18
Commonwealth of Pennsylvania	Title I Improving Basic Programs	22,754.07
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	10,622.68
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,898.60
	TOTAL FEDERAL INCOME >>>	217,351.07

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-02-12

Check Numbers: 0000061686 - 0000061704

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

F. 2.

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061686	ATHENS WRESTLING CLUB	JH SECTIONALS REG FEE		200.00
0000061687	BANK OF AMERICA	SUPPLIES		6,646.90
0000061688	BERKONE	HOMESTEAD APPLICATIONS		248.19
0000061689	BLAST IU #17	20/21 NORTH ACADEMY MID YR	20/21 NORTH PARTIAL MID YR	88,393.71
0000061690	BRODART CO	SUPPLIES		269.88
0000061691	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,625.00
0000061692	COMMONWEALTH CHARTER ACADEMY	TUITION		6,639.12
0000061693	DELL MARKETING L.P.	CHROMEBOOKS		4,391.85
0000061694	JON'S HYDRAULICS	SUPPLIES		121.44
0000061695	LEE'S WELDING SUPPLIES	SUPPLIES		38.00
0000061696	PA CYBER CHARTER SCHOOL	TUITION		2,264.89
0000061697	PITNEY BOWES	METER LEASE		126.00
0000061698	PENELEC	ELECTRICITY		5,065.57
0000061699	ROCKWELL H & SON	SUPPLIES		69.72
0000061700	TOPS MARKETS LLC	SUPPLIES		767.36
0000061701	TULPEHOCKEN MT SPRING WATER	WATER		228.00
0000061702	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000061703	UPMC	DEC TRAINER		2,681.81
0000061704	ZITO BUSINESS	INTERNET		1,250.00
D000000757	REBECCA BELLOWES	2/8/21 BOOK	2/6/21 BOOK	50.00 ^D
D000000758	JEFFREY B CARR	1/27/21 OFFICIAL		75.00 ^D
D000000759	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,463.92 ^D
D000000760	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	21,112.74 ^D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
 02/09/2021 06:00:12 PM CANTON AREA SCHOOL DISTRICT Page 1 of 3

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-02-12

Check Numbers: 0000061686 - 0000061704

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000761	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		409.00 D
D000000762	STACY FERGUSON	SCOREBOARD - 5 EVENTS - W		125.00 D
D000000763	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 2/12/2021		3,460.00 D
D000000764	JENNINGS BUS COMPANY	REGULAR DAYS TRANS		10,905.52 D
D000000765	LIANNE LANDIS	WRESTLING BOOK - 7 EVENTS		175.00 D
D000000766	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 2/12/2021	DED: TAP - Full Payroll Pay Date: 2/12/2021	5,757.24 D
D000000767	TIMOTHY MAY	2/4/21 OFFICIAL		75.00 D
D000000768	MARK MCMURRAY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	11,443.63 D
D000000769	BENJAMIN MILLER	1/27/21 OFFICIAL		120.00 D
D000000770	NTSWA	PROF SVC		45.00 D
D000000771	PSEA HEALTH & WELFARE FUND	VISION INS		485.81 D
D000000772	JAMES SCHOOLS	2/4/21 OFFICIAL		65.00 D
D000000773	SHEILA WESNESKI	REIMB FOR ONLINE GIFTED CLASS		150.00 D
D000000774	TIMOTHY SHAW	2/4/21 OFFICIAL		75.00 D
D000000775	ROBERT M SIDES INC.	SUPPLIES		58.00 D
D000000776	JOHN B. SULLIVAN	2/4/21 OFFICIAL		75.00 D
D000000777	KYLE THOMPSON	1/27/21 OFFICIAL		65.00 D
D000000778	EDWIN VAN DEVENTER	2/4/21 OFFICIAL		65.00 D
D000000779	DONALD WAINWRIGHT	1/27/21 OFFICIAL		75.00 D
D000000780	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		967.13 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-02-12
 Check Numbers: 0000061686 - 0000061704
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

10 - GENERAL FUND	180,356.33
Grand Total All Funds	180,356.33
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	59,297.99
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	121,058.34
Grand Total All Payments	180,356.33

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-02-26

Check Numbers: 0000061705 - 0000061725

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061705	AMAZON CAPITAL SERVICES	SUPPLIES		334.06
0000061706	AT & T	CELL PHONES		244.97
0000061707	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		299.76
0000061708	CANTON AUTO PARTS INC.	SUPPLIES		11.27
0000061709	CANTON AUTO SUPPLY	SUPPLIES		3.48
0000061710	CAPP/USA	SUPPLIES		650.00
0000061711	COMMUNITY FOUNDATION FOR THE TWIN TIERS	DED: M7 - Full Payroll Pay Date: 2/26/2021	DED: M7 - Full Payroll Pay Date: 2/12/2021	226.00
0000061712	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 2/26/2021	DED: MISC - Full Payroll Pay Date: 2/12/2021	10.00
0000061713	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS		1,291.44
0000061714	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,555.94
0000061715	HOOVER HDWE & GIFT SHOP INC	SUPPLIES		1,155.82
0000061716	LINDSEY EQUIPMENT	SUPPLIES		104.00
0000061717	NORTHERN TIER CAREER CENTER	THIRD PMT		60,525.50
0000061718	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		2,021.85
0000061719	PENELEC	ELECTRICITY		6,002.85
0000061720	REACH CYBER CHARTER SCHOOL	TUITION		194.27
0000061721	SPORTSYSTEMS	GYM FLOOR COVERING		8,254.80
0000061722	STERICYCLE INC.	PROF SVC		360.39
0000061723	UGI ENERGY SERVICES INC.	NATURAL GAS		8,402.11
0000061724	UNITED PARCEL SERVICE	UPS CHARGES		50.84
0000061725	WESCO RECEIVABLE CORPORATION	ELECTRICAL SUPPLIES	CREDIT MEMO #361886	1,994.40
D000000781	MICHAEL ANGERSON	2/17/21 OFFICIAL	2/20/21 OFFICIAL	335.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-02-26

Check Numbers: 0000061705 - 0000061725

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000782	BRADCO PRINTERS	SUPPLIES		739.78 D
D000000783	JERRY L CAIN	2/9/20 OFFICIAL		75.00 D
D000000784	JACK M CARR	2/17/21 OFFICIAL		75.00 D
D000000785	SHELDON D CASTLE	2/20/21 OFFICIAL		335.00 D
D000000786	CIT TECHNOLOGY FIN SERV. INC	COPIER LEASE		2,218.40 D
D000000787	DANDY MINI MARTS INC.	FUEL		129.44 D
D000000788	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	22,658.75 D
D000000789	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		3,116.96 D
D000000790	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 2/26/2021		3,460.00 D
D000000791	LISA INMAN	PROF SVC		3,399.60 D
D000000792	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	12,960.81 D
D000000793	DAVID JURNAK	2/9/21 OFFICIAL		65.00 D
D000000794	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 2/26/2021		5,757.24 D
D000000795	TIMOTHY MAY	2/13/21 OFFICIAL		75.00 D
D000000796	MARK MCMURRAY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	13,035.12 D
D000000797	BENJAMIN MILLER	2/9/21 OFFICIAL		75.00 D
D000000798	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 D
D000000799	ANTHONY ROBERTS	2/20/21 OFFICIAL		260.00 D
D000000800	JAMES SCHOOLS	2/17/21 OFFICIAL		120.00 D
D000000801	SCHOONOVER PLMB & HEATING INC	PROF SVC		1,200.00 D
D000000802	TIMOTHY SHAW	2/20/21 OFFICIAL		195.00 D
D000000803	COLLEEN SULLIVAN	2/13/21 OFFICIAL		75.00 D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
 02/23/2021 01:31:19 PM CANTON AREA SCHOOL DISTRICT Page 2 of 3

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-02-26

Check Numbers: 0000061705 - 0000061725

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000804	JOHN B. SULLIVAN	2/13/21 OFFICIAL		75.00 <i>D</i>
D000000805	DONALD WAINWRIGHT	2/17/21 OFFICIAL		120.00 <i>D</i>
D000000806	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		1,080.75 <i>D</i>
10 - GENERAL FUND				167,025.60
Grand Total All Funds				167,025.60
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				72,331.85
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				94,693.75
Grand Total All Payments				167,025.60

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2021-02-26

Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000012	NUTRITION INC.	FEBRUARY INVOICE		23,157.51 ^D
		50 - FOOD SERVICE FUND		23,157.51
		Grand Total All Funds		23,157.51
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		23,157.51
		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		23,157.51