

TREASURER'S REPORT

F.I.

CANTON AREA SCHOOL DISTRICT

3/31/2021

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	03/01/21	2,152,164.66	4,072,816.62	1,573.44
RECEIPTS - REGULAR		882,414.54	0.00	10.00
INTEREST EARNED		823.14	98.42	0.00
DISBURSEMENTS		-1,704,296.04	0.00	0.00
BALANCE	03/31/21	1,331,106.30	4,072,915.04	1,583.44

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	03/01/21	156.15	1.00	1.00
RECEIPTS - REGULAR		922.90	381,032.45	0.00
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-320.15	-381,032.45	0.00
BALANCE	03/31/21	758.90	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	03/01/21	95,194.01	153,479.55	13,868.35	48,497.51
RECEIPTS-REGULAR		96,191.88	11,199.94	0.00	86.00
INTEREST EARNED		2.69	3.34	0.30	1.01
DISBURSEMENTS		-30,851.21	-18,419.90	-126.42	-2,556.88
BALANCE	03/31/21	160,537.37	146,262.93	13,742.23	46,027.64

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 3/31/21
CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	109,021.19	13.79%
TOTAL STATE	634,089.49	80.22%
TOTAL FEDERAL	47,374.35	5.99%
GRAND TOTAL	790,485.03	

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	823.14
First Citizens Community Bank	Gen. Fund Savings	98.42
First Citizens Community Bank	HRA	1.01
	TOTAL INTEREST >>>	922.57

MISCELLANEOUS

Bradford-Tioga Head Start	Lease	782.24
CASD Students	Class fees	249.50
CASD Students	Recorder fees	49.75
CASD Students	Technology insurance	180.00
Central Treasury (HS)	Hotel fee - wrestling	197.58
Central Treasury (HS)	FFA supplies	59.49
Church Mutual	WC dividend	2,521.00
Commonwealth of Pennsylvania	Health report reimbursement	16,269.40
District Magistrate	Fines	552.27
LaReta	Tax duplicate	5.00
Mariano, Karen	Face shields	6.00
McGraw Hill	Refund	77.58
Universal Settlement Services	Tax duplicate	5.00
Vending Machine	Sales	112.00
VLN Partners	Refund	2,775.00
	TOTAL MISCELLANEOUS >>>	23,841.81

PAYROLL

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

TAXES

Berkheimer	E.I.T.	35,504.79
Bradford County	Delinquent Taxes	21,590.01
Bradford County	R.E. Transfer Tax	3,400.84
Harris, G.H. and Associates	Delinquent Occup. and Per Capita Taxes	4,829.00
Lycoming County	Delinquent Taxes	12,139.72
Tioga County	Delinquent Taxes	2,873.74
	TOTAL TAXES >>>	80,338.10

TUITION

Tuition		0.00
	TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>>

109,021.19

STATE INCOME

Commonwealth of Pennsylvania	PASmart Targeted Computer Sci./Acad.Enrichment	1,944.44
Commonwealth of Pennsylvania	Retirement Subsidy	386,055.05
Commonwealth of Pennsylvania	SD Special Ed.	109,536.00
Commonwealth of Pennsylvania	SD Transportation	136,554.00
	TOTAL STATE INCOME >>>	634,089.49

FEDERAL INCOME

Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	16,233.11
Commonwealth of Pennsylvania	COVID 19 SECIM	333.33
Commonwealth of Pennsylvania	GEERs CEEG	1,910.52
Commonwealth of Pennsylvania	Rural and Low Income Schools	1,589.09
Commonwealth of Pennsylvania	Title I Improving Basic Programs	22,754.07
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	2,655.63
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,898.60
	TOTAL FEDERAL INCOME >>>	47,374.35

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-03-12

Check Numbers: 0000061726 - 0000061748

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

F. Z.

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061726	AMAZON CAPITAL SERVICES	SUPPLIES		1,429.53
0000061727	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		301.94
0000061728	BANK OF AMERICA	SUPPLIES	BOXCAST	841.52
0000061729	BERKONE	PROF SVC - ACT 80		743.30
0000061730	BLAST IU #17	SPEC ED 4TH IL		77,572.33
0000061731	CAFETERIA FUND-CASD	HS PBIS SUPPLIES		248.40
0000061732	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,791.80
0000061733	CANTON BUILDING SUPPLY	SUPPLIES		34.09
0000061734	CM REGENT LLC	INSURANCE PREMIUM		741.00
0000061735	COMMONWEALTH CHARTER ACADEMY	TUITION		6,639.14
0000061736	CENTRAL SUSQUEHANNA INTER UNIT	SUPPLIES		30.44
0000061737	DELL MARKETING L.P.	COMPUTER		1,040.58
0000061738	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS		782.11
0000061739	LONG COMMUNICATIONS	SUPPLIES		248.00
0000061740	NAVIGATE360, LLC	ANNUAL FEE		1,500.00
0000061741	PA CYBER CHARTER SCHOOL	TUITION		2,264.90
0000061742	PENELEC	ELECTRICITY		4,927.52
0000061743	TOPS MARKETS LLC	SUPPLIES		727.45
0000061744	TULPEHOCKEN MT SPRING WATER	WATER		210.00
0000061745	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000061746	WARD'S SCIENCE	SUPPLIES		74.50
0000061747	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		192.20

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-03-12
 Check Numbers: 0000061726 - 0000061748

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061748	ZITO BUSINESS	INTERNET		1,250.00
D00000807	MICHAEL ANGERSON	3/4/21 OFFICIAL	2/23/21 OFFICIAL	150.00
D00000808	REBECCA BELLOWES	BBB BOOK 7 EVENTS		175.00
D00000809	ELLIANNA BINFORD	GBB CLOCK 2 EVENTS		50.00
D00000810	BRADFORD COUNTY SANITATION INC	PROF SVC		190.00
D00000811	JACK M CARR	2/24/21 OFFICIAL		345.00
D00000812	SHELDON D CASTLE	2/24/21 OFFICIAL	3/6/21 OFFICIAL	335.00
D00000813	CENTRAL TREASURY - HS	REIMBURSE FOR PBIS EXPENSES		486.94
D00000814	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,463.92
D00000815	DANDY MINI MARTS INC.	FUEL		289.50
D00000816	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	20,947.38
D00000817	FORCE N LLC	PROF SVC		1,087.00
D00000818	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 3/12/2021		3,460.00
D00000819	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	11,548.90
D00000820	DAVID JURNAK	2/24/21 OFFICIAL	3/4/21 OFFICIAL	195.00
D00000821	TRESA KELLEY	GBB BOOK 16 EVENTS	2/27/21 BOOK	450.00
D00000822	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 3/12/2021	DED: TAP - Full Payroll Pay Date: 3/12/2021	5,761.47
D00000823	MARK MCMURRAY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	11,969.69
D00000824	BENJAMIN MILLER	2/24/21 OFFICIAL		75.00
D00000825	NTSWA	PROF SVC		45.00
D00000826	LARRY J OTIS	2/24/21 OFFICIAL	2/23/21 OFFICIAL	195.00
D00000827	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		485.81

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-03-12
 Check Numbers: 0000061726 - 0000061748
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D00000828	STEPHEN REINHART	2/24/21 OFFICIAL		120.00 D
D00000829	CODY RICHTER	PROF SVC		52.72 D
D00000830	SETH ROBBINS	BBB SCOREBOARD 10 EVENTS	3/3/21 BBB CLOCK	275.00 D
D00000831	SANICO	SUPPLIES		56.54 D
D00000832	JAMES SCHOOLS	2/24/21 OFFICIAL		120.00 D
D00000833	ROBERT ROCKWELL	AD TRAVEL EXPENSES		89.60 D
D00000834	ROBERT M SIDES INC.	PROF SVC	SUPPLIES	341.00 D
D00000835	COLLEEN SULLIVAN	3/6/21 OFFICIAL		75.00 D
D00000836	JOHN B. SULLIVAN	2/23/21 OFFICIAL		75.00 D
D00000837	EDWIN VAN DEVENTER	3/6/21 OFFICIAL	2/23/21 OFFICIAL	140.00 D
D00000838	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		1,022.58 D
10 - GENERAL FUND				167,694.70
Grand Total All Funds				167,694.70
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				64,073.05
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				103,621.65
Grand Total All Payments				167,694.70

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-03-26
 Check Numbers: 0000061749 - 0000061768
 Payment Categories: Checks, Credit Cards, Direct Deposits,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061749	AGORA CYBER CHARTER SCHOOL	TUITION		4,043.70
0000061750	AMAZON CAPITAL SERVICES	SUPPLIES - TITLE I	SUPPLIES	1,357.04
0000061751	AT & T	CELL PHONES		244.97
0000061752	CANTON AUTO SUPPLY	SUPPLIES		75.55
0000061753	CM REGENT LLC	LIFE INSURANCE		741.00
0000061754	COMMUNITY FOUNDATION FOR THE	DED: M7 - Full Payroll Pay Date: 3/26/2021	DED: M7 - Full Payroll Pay Date: 3/12/2021	226.00
0000061755	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 3/26/2021	DED: MISC - Full Payroll Pay Date: 3/12/2021	10.00
0000061756	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS		457.17
0000061757	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,521.57
0000061758	HIGH SCHOOL POP ACCOUNT	VENDING MACHINE SUPPLIES		61.32
0000061759	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		10,109.24
0000061760	PENELEC	ELECTRICITY		7,617.17
0000061761	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		106.22
0000061762	PMEA DISTRICT 8	JAZZ FESTIVAL REG FEE		25.00
0000061763	REACH CYBER CHARTER SCHOOL	TUITION		2,264.69
0000061764	ROCKWELL H & SON	SUPPLIES		139.44
0000061765	UGI ENERGY SERVICES INC.	NATURAL GAS		15,852.71
0000061766	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000061767	UPMC	JAN TRAINER	FEB TRAINER	5,363.62
0000061768	WARD'S SCIENCE	SUPPLIES		45.00
D000000839	SHELDON D CASTLE	3/16/21 OFFICIAL		75.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2021-03-26

Check Numbers: 0000061749 - 0000061768

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000840	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	23,523.93 D
D000000841	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		1,295.98 D
D000000842	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 3/26/2021		3,410.00 D
D000000843	LISA INMAN	PROF SVC		4,859.60 D
D000000844	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	13,122.70 D
D000000845	DAVID JURNACK	3/16/21 OFFICIAL		75.00 D
D000000846	RAYNA KITCHEN	BOOK - 11 EVENTS		165.00 D
D000000847	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 3/26/2021	DED: TAP - Full Payroll Pay Date: 3/26/2021	5,809.36 D
D000000848	MARK MCMURRAY	REGULAR DAYS TRANS		12,838.30 D
D000000849	BENJAMIN MILLER	3/20/21 OFFICIAL		75.00 D
D000000850	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 D
D000000851	CODY RICHTER	SUPPLIES		53.00 D
D000000852	ROBERT M SIDES INC.	SUPPLIES		17.00 D
D000000853	KYLE THOMPSON	3/16/21 OFFICIAL		75.00 D
D000000854	EDWIN VAN DEVENTER	3/20/21 OFFICIAL		75.00 D
D000000855	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		1,136.20 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2021-03-26

Check Numbers: 000004819 - 000004820

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000004819	ECOLAB	SUPPLIES		54.77
000004820	K & D FACTORY SERVICE INC	STEAMER REPAIR		1,772.16
D000000013	NUTRITION INC.	MARCH INVOICE		29,079.05 <i>D</i>
50 - FOOD SERVICE FUND				30,905.98
Grand Total All Funds				30,905.98
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				29,079.05
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				1,826.93
Grand Total All Payments				30,905.98

* - 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: 2021-03-31
 Check Numbers: 0000061769 - 0000061769
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061769	BOGGS HI-TECH SOLUTIONS	SUPPLIES - DRAMA		9,943.60
		10 - GENERAL FUND		9,943.60
		Grand Total All Funds		9,943.60
		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		9,943.60
		Grand Total All Payments		9,943.60