

**PENN TOWNSHIP-General Fund
As of October 6, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. - Mifflinburg Bank & Trust							99,973.18
Check	09/02/2016	4332	Stanley J. Wallace ...	August 31 Inv...	413.455 · Sew...	-2,469.00	97,504.18
Check	09/09/2016	4333	West Penn Power	#1000903585...	-SPLIT-	-45.12	97,459.06
Check	09/09/2016	4334	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	96,422.36
Check	09/09/2016	4335	Millheim Small Engi...	Inv. #0006141	437.20 · SUP...	-123.11	96,299.25
Check	09/09/2016	4336	Hanson Aggregate ...	Acc't. #469458	438.00 · Maint...	-1,227.14	95,072.11
Check	09/12/2016	4337	Chase Card Services	#6024	406.20 · Twp. ...	-140.97	94,931.14
Check	09/12/2016	4338	L/B Water Service, I...	Inv. #3000887	439.22 · Dirt &...	-1,683.90	93,247.24
Check	09/12/2016	4339	Grenoble's Disposal...	#1057	427.30 · Solid ...	-35.50	93,211.74
Check	09/12/2016	4340	US Postal Service	Envelope Order	406.23 · Posta...	-264.45	92,947.29
General Journal	09/15/2016	2016-...		Sept. 15 payroll	105 · Payroll A...	-3,418.91	89,528.38
Deposit	09/15/2016			Deposit	1499 · Payme...	2,469.00	91,997.38
Deposit	09/15/2016			Deposit	-SPLIT-	18,185.35	110,182.73
Check	09/20/2016	4341	Centre Daily Times	Acc't. #119494	406.34 · Adver...	-35.08	110,147.65
Check	09/20/2016	4342	Verizon	814 349 8886...	406.32 · Office...	-130.74	110,016.91
Check	09/20/2016	4343	Bradco Supply Co.	Inv. #143881	432.20 · Snow...	-390.00	109,626.91
Check	09/20/2016	4344	Verizon Wireless	Acc't #20349...	430.32 · Com...	-54.79	109,572.12
Check	09/20/2016	4345	Superior Plus Energ...	317231	430.232 · Vehi...	-653.40	108,918.72
Check	09/22/2016	4346	Robinson Septic Se...	Inv. #159226	454.20 · Park ...	-105.00	108,813.72
Check	09/22/2016	4347	Donn G. Fetterolf Ex...	Inv. #3971	454.20 · Park ...	-300.00	108,513.72
Check	09/22/2016	4348	PV Park and Recre...	2016 Contrib...	451.53 · Recre...	-100.00	108,413.72
Check	09/22/2016	4349	Penns Valley Emerg...	2016 Contrib...	421.50 · Healt...	-100.00	108,313.72
Check	09/22/2016	4350	East Penns Valley B...	2016 Contrib...	451.53 · Recre...	-100.00	108,213.72
Check	09/22/2016	4351	Penns Valley Senior...	2016 Contrib...	458 · Senior Ci...	-100.00	108,113.72
Check	09/22/2016	4352	Centre HomeCare, I...	2016 Contrib...	421.50 · Healt...	-200.00	107,913.72
Deposit	09/29/2016			Deposit	1499 · Payme...	7,163.29	115,077.01
General Journal	09/30/2016	2016-...		Sept 30 payroll	105 · Payroll A...	-4,163.04	110,913.97
Liability Check	09/30/2016	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,420.28	108,493.69
Liability Check	09/30/2016	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-301.45	108,192.24
Liability Check	09/30/2016	EFT	PCI Insurance		222 · Eye & D...	-82.99	108,109.25
Liability Check	09/30/2016	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-523.68	107,585.57
Liability Check	09/30/2016	EFT	PA UC Fund	14-06536 M	-SPLIT-	-19.13	107,566.44
Liability Check	09/30/2016	EFT	PSATS UC Group T...	21-11700R	224 · Compan...	-3.51	107,562.93
Deposit	09/30/2016			Deposit	-SPLIT-	35,108.79	142,671.72
Deposit	09/30/2016			Deposit	1499 · Payme...	7,733.13	150,404.85
Deposit	09/30/2016			Deposit	1499 · Payme...	13,123.93	163,528.78
Check	10/04/2016	4353	Jeffery B. Kreger	Sept. 30, 201...	413.455 · Sew...	-3,925.00	159,603.78
Check	10/04/2016	4354	Barbara Shaffer	Mileage & po...	-SPLIT-	-45.37	159,558.41
Check	10/04/2016	4355	Millheim Small Engi...	Inv. #6306	437.20 · SUP...	-98.97	159,459.44
Check	10/04/2016	4356	Martin's Feed & Fert...	Inv #237910	454.20 · Park ...	-25.00	159,434.44
Check	10/04/2016	4357	Richard Aungst	Coburn Park ...	454.20 · Park ...	-1,050.00	158,384.44
Check	10/04/2016	4358	Richard Musser	Mileage	406.31 · Other...	-28.08	158,356.36
Check	10/04/2016	4359	Long's Auto Parts	Acc't. #12306	-SPLIT-	-114.67	158,241.69
Check	10/04/2016	4360	Walsh Equipment	Acc't. -PENN...	432.20 · Snow...	-355.00	157,886.69
Check	10/06/2016	4361	Millheim Fire Co., N...	Volunteer Fir...	411.50 · Public...	-7,733.13	150,153.56
Check	10/06/2016	4362	Edward or Barbara ...	Rent	406.48 · Office...	-325.00	149,828.56
Check	10/06/2016	4363	West Penn Power	VOID:	-SPLIT-	0.00	149,828.56
Check	10/06/2016	4364	West Penn Power	#1000907003...	-SPLIT-	-68.26	149,760.30
Check	10/06/2016	4365	Penns Valley Buildi...	Acc't. #1124	438.32 · Dirt &...	-270.00	149,490.30
Total 100. - Mifflinburg Bank & Trust						49,517.12	149,490.30
TOTAL						49,517.12	149,490.30

**Penn Township Wastewater Treatment
As of October 6, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							30,819.66
Deposit	09/02/2016			Deposit	08.364.12 Se...	1,353.40	32,173.06
Deposit	09/06/2016			Deposit	08.364.12 Se...	781.20	32,954.26
Check	09/06/2016	1256	Fairway Laboratorie...	Inv. #1610129	08.429.316 Te...	-77.00	32,877.26
Check	09/06/2016	1257	Schracks Valley Se...	#7795	429.49 · Hauli...	-287.60	32,589.66
Check	09/09/2016	1255	West Penn Power	#100 090 24...	08.429.36 Ele...	-400.25	32,189.41
Deposit	09/13/2016			Deposit	08.364.12 Se...	73.00	32,262.41
Deposit	09/15/2016			Deposit	08.364.12 Se...	1,260.00	33,522.41
Deposit	09/15/2016			Deposit	08.364.12 Se...	73.00	33,595.41
Deposit	09/23/2016			Deposit	08.364.12 Se...	1,086.00	34,681.41
Deposit	09/30/2016			Deposit	08.364.12 Se...	1,354.40	36,035.81
Check	10/06/2016	1259	West Penn Power	#100 090 24...	08.429.36 Ele...	-371.13	35,664.68
Check	10/06/2016	1260	Fairway Laboratorie...	Inv. #1611719	08.429.316 Te...	-77.00	35,587.68
Check	10/06/2016	1261	Derek Neideigh	Mileage	429.33 · Milea...	-43.74	35,543.94
Total 08.100 Sewer Fund						4,724.28	35,543.94
TOTAL						4,724.28	35,543.94

Penn Township Water District
As of October 6, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							6,647.50
Deposit	09/02/2016			Deposit	378.20 Sales t...	461.75	7,109.25
Deposit	09/06/2016			Deposit	378.20 Sales t...	287.80	7,397.05
Check	09/09/2016	1307	West Penn Power		-SPLIT-	-254.30	7,142.75
Check	09/09/2016	1308	Fairway Laboratorie...	Inv. #16H2774	448.316 TESTS	-200.00	6,942.75
Check	09/12/2016	1309	Fairway Laboratorie...	Inv. #1610093	448.316 TESTS	-35.00	6,907.75
Deposit	09/14/2016			Deposit	378.20 Sales t...	442.80	7,350.55
Deposit	09/15/2016			Deposit	378.20 Sales t...	22.00	7,372.55
Check	09/20/2016	1310	Verizon	Acc't. #814 3...	448.321 Phon...	-82.54	7,290.01
Deposit	09/26/2016			Deposit	378.20 Sales t...	374.00	7,664.01
Deposit	09/30/2016			Deposit	378.20 Sales t...	18.00	7,682.01
Deposit	09/30/2016			Deposit	378.20 Sales t...	451.00	8,133.01
Check	10/06/2016	1311	West Penn Power		-SPLIT-	-377.61	7,755.40
Check	10/06/2016	1312	L/B Water Service, ...	Inv. #3008111	448.246 Other...	-151.00	7,604.40
Check	10/06/2016	1313	Leroy Shawver	Inv. #1128	448.260 Small...	-105.00	7,499.40
Check	10/06/2016	1314	Fairway Laboratorie...	Inv. #161156...	448.316 TESTS	-70.00	7,429.40
Check	10/06/2016	1315	Commonwealth Fin...	Application Fee	448.61 Water ...	-100.00	7,329.40
Total 100 - Checking Account						681.90	7,329.40
TOTAL						681.90	7,329.40

**Penn Township Escrow Account
As of October 6, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Penn Township Escrow Account							2.39
Deposit	10/05/2016			Deposit	392 · Interfund...	100.48	102.87
Total Penn Township Escrow Account						100.48	102.87
TOTAL						100.48	102.87

**Penn Township - State Fund
As of October 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							23,264.72
35.164 Equipment Fund							1,486.30
Total 35.164 Equipment Fund							1,486.30
35.100 Checkin Account - Other							21,778.42
Check	09/09/2016	202	West Penn Power	#100 093 66...	434 Street Lig...	-99.63	21,678.79
Check	10/06/2016	203	West Penn Power	#100 093 66...	434 Street Lig...	-102.99	21,575.80
Total 35.100 Checkin Account - Other						-202.62	21,575.80
Total 35.100 Checkin Account						-202.62	23,062.10
TOTAL						-202.62	23,062.10