

PENN TOWNSHIP-GENERAL FUND
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							
Check	11/03/2016	4380	West Penn Power	#1000903585...	-SPLIT-	-54.25	150,835.41
Check	11/03/2016	4381	Bradco Supply Co.	Inv. #145588	437.31 · 1989 ...	-685.01	150,781.16
Check	11/03/2016	4382	Millheim Small Engi...	In.v #0005901	430.20 · Suppl...	-105.01	149,991.14
Check	11/03/2016	4383	Long's Auto Parts	Acc't. #12306	437.20 · SUP...	-42.87	149,948.27
Check	11/14/2016	4384	PA Twps. Health In...	Acc't. #1404	486.157 · Em...	-340.20	149,608.07
Check	11/14/2016	4385	H. A. Thomson Co.	Inv. #330763	406.35 · Treas...	-368.00	149,240.07
Check	11/14/2016	4386	Geisinger Health Plan	Inv. #000113...	487.156 · Heal...	-1,036.70	148,203.37
Check	11/14/2016	4387	Centre Daily Times	Acc't. #1194...	406.34 · Adver...	-40.27	148,163.10
Check	11/14/2016	4388	Grenoble's Disposal...	Acc't. #1057	427.30 · Solid ...	-35.50	148,127.60
General Journal	11/15/2016	2016-...		Nov. 15 payroll	105 · Payroll A...	-3,428.16	144,699.44
Deposit	11/15/2016			Deposit	-SPLIT-	4,029.99	148,729.43
Check	11/15/2016	4389	Verizon	814 349-888...	406.32 · Offic...	-130.45	148,598.98
Deposit	11/17/2016			Deposit	1499 · Payme...	13,498.75	162,097.73
Deposit	11/29/2016			Deposit	1499 · Payme...	15,934.89	178,032.62
Liability Check	11/30/2016	EFT	Internal Revenue S...	24-6001516	-SPLIT-	-2,487.46	175,545.16
Liability Check	11/30/2016	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-307.70	175,237.46
Liability Check	11/30/2016	EFT	PCI Insurance		222 · Eye & D...	-82.99	175,154.47
General Journal	11/30/2016	2016-...		Nov. payroll	105 · Payroll A...	-4,298.56	170,855.91
Check	11/30/2016	4390	Bradco Supply Co.	Inv. #146093	433.20 · Sign ...	-14.45	170,841.46
Check	11/30/2016	4391	Robinson Septic Se...	Inv. #160926	454.20 · Park ...	-105.00	170,736.46
Check	11/30/2016	4392	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	169,699.76
Check	11/30/2016	4393	Verizon Wireless	Inv. #977506...	430.32 · Com...	-54.73	169,645.03
Check	11/30/2016	4394	Edward or Barbara ...	Office Rent	406.48 · Offic...	-325.00	169,320.03
Check	11/30/2016	4395	Barbara Shaffer	mileage	-SPLIT-	-37.64	169,282.39
Check	11/30/2016	4396	Bradco Supply Co.	Inv. #146524	433.20 · Sign ...	-155.00	169,127.39
Check	11/30/2016	4397	Hosterman & Stove...	Acc't. #267	437.20 · SUP...	-13.81	169,113.58
Check	11/30/2016	4398	Long's Auto Parts		-SPLIT-	-37.29	169,076.29
Total 100. · Mifflinburg Bank & Trust						18,240.88	169,076.29
TOTAL						18,240.88	169,076.29

Penn Township Water District
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							5,658.06
Deposit	11/04/2016			Deposit	378.20 Sales t...	273.20	5,931.26
Deposit	11/04/2016			Deposit	378.20 Sales t...	72.60	6,003.86
Check	11/14/2016	1322	Nittany Engineering...	Inv. #16007B-4	448.61 Water ...	-326.30	5,677.56
Deposit	11/15/2016			Deposit	378.20 Sales t...	1,275.00	6,952.56
Deposit	11/15/2016			Deposit	378.20 Sales t...	138.60	7,091.16
Check	11/15/2016	1323	Verizon	814 349-587...	448.321 Phon...	-40.86	7,050.30
Deposit	11/29/2016			Deposit	378.20 Sales t...	529.50	7,579.80
Check	11/30/2016	1324	USA BlueBook	Acc't. #967565	448.246 Other...	-871.71	6,708.09
Check	11/30/2016	1325	Fairway Laboratorie...	Inv. #16K151...	448.316 TESTS	-70.00	6,638.09
Check	11/30/2016	1326	West Penn Power		-SPLIT-	-188.89	6,449.20
Total 100 - Checking Account						<u>791.14</u>	<u>6,449.20</u>
TOTAL						<u><u>791.14</u></u>	<u><u>6,449.20</u></u>

**Penn Township Wastewater Treatment
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							28,205.55
General Journal	11/01/2016	2016-...			-SPLIT-	-582.11	27,623.44
General Journal	11/01/2016	2016-...			-SPLIT-	-356.23	27,267.21
Deposit	11/04/2016			Deposit	08.364.12 Se...	756.00	28,023.21
Check	11/14/2016	1274	Schracks Valley Se...	Inv. #7912	429.49 · Hauli...	-294.40	27,728.81
Check	11/14/2016	1275	Derek Neideigh	Mileage	429.33 · Milea...	-48.60	27,680.21
Check	11/14/2016	1276	Borough of Bellefonte	Nov. 8 State...	429.495 · Disp...	-297.79	27,382.42
Deposit	11/15/2016			Deposit	08.364.12 Se...	444.60	27,827.02
Deposit	11/15/2016			Deposit	-SPLIT-	170.00	27,997.02
Check	11/15/2016	1277	Susan Shirey	Refund	493 · Current ...	-170.00	27,827.02
Check	11/15/2016	1278	Verizon	814 349-596...	08.429.32-Pho...	-82.34	27,744.68
Deposit	11/29/2016			Deposit	08.364.12 Se...	1,618.50	29,363.18
Check	11/30/2016	1279	Fairway Laboratorie...	Inv. #16K063...	08.429.316 Te...	-154.00	29,209.18
Check	11/30/2016	1280	Derek Neideigh	Reimbursem...	429.33 · Milea...	-38.88	29,170.30
Check	11/30/2016	1281	West Penn Power	#1000902467...	08.429.36 Ele...	-497.72	28,672.58
Total 08.100 Sewer Fund						467.03	28,672.58
TOTAL						467.03	28,672.58

**Penn Township - State Fund
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							27,266.57
35.164 Equipment Fund							1,486.30
Total 35.164 Equipment Fund							1,486.30
35.100 Checkin Account - Other							25,780.27
Deposit	10/31/2016			Interest	35.341	4.62	25,784.89
Check	11/03/2016	204	West Penn Power	#100 093 66...	434 Street Lig...	-103.07	25,681.82
Total 35.100 Checkin Account - Other						-98.45	25,681.82
Total 35.100 Checkin Account						-98.45	27,168.12
TOTAL						-98.45	27,168.12

**Penn Township Escrow Account
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Penn Township Escrow Account							102.87
Total Penn Township Escrow Account							102.87
TOTAL							102.87

**Capital Reserve Fund
As of November 30, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							1,848.98
Deposit	10/31/2016			Interest	341 Interest	0.31	1,849.29
Total Capital Reserve Fund						0.31	1,849.29
TOTAL						0.31	1,849.29