

**PENN TOWNSHIP-General Fund**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. - Mifflinburg Bank &amp; Trust</b>							111,714.66
Deposit	02/05/2018			Deposit	-SPLIT-	3,083.13	114,797.79
Check	02/07/2018	4639	West Penn Power	#1000907003...	-SPLIT-	-342.30	114,455.49
Check	02/07/2018	4640	Grenoble's Disposal ...	No. 1057	427.30 · Solid ...	-14.50	114,440.99
Check	02/07/2018	4641	Long's Auto Parts	Cust. No. 123...	-SPLIT-	-338.34	114,102.65
General Journal	02/07/2018	2018-04		Feb 15 payroll	105 · Payroll A...	-3,653.87	110,448.78
Check	02/07/2018	4642	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-33.97	110,414.81
Deposit	02/16/2018			Deposit	-SPLIT-	179.47	110,594.28
Check	02/19/2018	4643	Chase Card Services	#6024	-SPLIT-	-221.59	110,372.69
Check	02/19/2018	4644	Lisa Auman	reimbursement	403.20 · Tax. ...	-16.72	110,355.97
Check	02/19/2018	4645	Verizon	814 349 886 ...	406.32 · Office...	-138.30	110,217.67
Check	02/19/2018	4646	Dave Neese Garage	Inv. #20765, 2...	-SPLIT-	-978.40	109,239.27
Check	02/19/2018	4647	Luse's Repair	INV #7193	437.31 · 1989 l...	-42.00	109,197.27
Check	02/19/2018	4648	Bradco Supply Co.	Invoice #1625...	437.47 · 2015 ...	-650.00	108,547.27
Check	02/19/2018	4649	Hanson Aggregate ...	Cust. #469458	432.20 · Snow ...	-695.70	107,851.57
Check	02/20/2018	4650	Verizon Wireless	Inv. #9801387...	430.32 · Com...	-67.02	107,784.55
Deposit	02/23/2018			Deposit	1499 · Paymen...	13,299.78	121,084.33
Check	02/28/2018	4651	Richard Musser	Reimbursement	409.20 · Bldg....	-40.74	121,043.59
Check	02/28/2018	4652	Joe's Construction ...	Inv. #120527	409.20 · Bldg...	-11,354.00	109,689.59
Check	02/28/2018	4653	Gregg Township	PVEMS WC	411.540 · PVE...	-103.00	109,586.59
Check	02/28/2018	4654	Hanson Aggregate ...	Cust. #469458	432.20 · Snow ...	-339.30	109,247.29
Check	02/28/2018	4655	Edward or Barbara ...	Rent	406.48 · Office...	-340.00	108,907.29
Liability Check	02/28/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,377.30	106,529.99
Liability Check	02/28/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-321.73	106,208.26
Liability Check	02/28/2018	EFT	PCI Insurance		222 · Eye & De...	-85.49	106,122.77
Check	02/28/2018	4656	AmTrust North Amer...	Acc't. #17597...	484.00 · Work...	-279.00	105,843.77
Check	02/28/2018	4657	Barbara Shaffer	Mileage	-SPLIT-	-34.66	105,809.11
Check	02/28/2018	4658	Geisinger Health Plan	Group #401404	487.156 · Healt...	-2,271.82	103,537.29
Check	02/28/2018	4659	Robinson Septic Ser...	Inv. #170254	454.20 · Park ...	-105.00	103,432.29
Check	02/28/2018	4660	Millheim Small Engi...	Inv. #7789	437.20 · SUPP...	-81.90	103,350.39
Total 100. - Mifflinburg Bank & Trust						-8,364.27	103,350.39
<b>TOTAL</b>						<b>-8,364.27</b>	<b>103,350.39</b>

**Penn Township Wastewater Treatment**  
As of March 1, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							41,360.03
General Journal	02/01/2018	2018-03			-SPLIT-	-356.23	41,003.80
General Journal	02/01/2018	2018-04			-SPLIT-	-582.11	40,421.69
Deposit	02/05/2018			Deposit	08.364.12 Sew...	693.00	41,114.69
Deposit	02/05/2018			Deposit	08.364.12 Sew...	322.00	41,436.69
Check	02/07/2018	1424	West Penn Power	#100 090 246...	08.429.36 Elec...	-486.51	40,950.18
Check	02/07/2018	1425	OPSCO SERVICE I...	Inv. #OS1002...	08.429 · 374 R...	-90.00	40,860.18
Check	02/08/2018	1426	Fairway Laboratorie...	Inv. #18B0064	08.429.316 Te...	-77.00	40,783.18
Deposit	02/17/2018			Deposit	08.364.12 Sew...	1,417.50	42,200.68
Check	02/19/2018	1427	Verizon	#814 349-596...	08.429.32-Pho...	-85.70	42,114.98
Check	02/19/2018	1428	Moyer Instruments	Inv. #24816	08.429.Operati...	-480.00	41,634.98
Check	02/19/2018	1429	Borough of Bellefonte	Feb. 12, 2018...	429.495 · Disp...	-316.73	41,318.25
Check	02/26/2018	1430	General Account	Feb. Payroll	-SPLIT-	-1,264.90	40,053.35
Check	02/26/2018	1431	Schracks Valley Ser...	Inv. #8763	429.49 · Haulin...	-299.95	39,753.40
Check	02/26/2018	1432	Derek Neideigh		429.33 · Milea...	-45.23	39,708.17
Deposit	02/27/2018			Deposit	08.364.12 Sew...	1,071.00	40,779.17
General Journal	03/01/2018	2018-05			-SPLIT-	-582.11	40,197.06
General Journal	03/01/2018	2018-06			-SPLIT-	-356.23	39,840.83
Check	03/01/2018	1433	Postmaster	Box 164 Box ...	08.429.Operati...	-90.00	39,750.83
Check	03/01/2018	1434	Fairway Laboratorie...	Inv. #18B1762	08.429.316 Te...	-77.00	39,673.83
Total 08.100 Sewer Fund						-1,686.20	39,673.83
<b>TOTAL</b>						<b>-1,686.20</b>	<b>39,673.83</b>

**Penn Township Water District**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							3,127.91
Deposit	02/05/2018			Deposit	378.20 Sales t...	330.00	3,457.91
Deposit	02/05/2018			Deposit	378.20 Sales t...	120.00	3,577.91
Deposit	02/05/2018			Deposit	378.20 Sales t...	345.00	3,922.91
Check	02/07/2018	1416	West Penn Power		-SPLIT-	-296.82	3,626.09
Check	02/08/2018	1417	Fairway Laboratorie...	Inv. #18B0032	448.316 TESTS	-35.00	3,591.09
Deposit	02/16/2018			Deposit	378.20 Sales t...	747.25	4,338.34
Check	02/19/2018	1418	Verizon	#814 349-587...	448.321 Phone...	-43.88	4,294.46
Check	02/20/2018	1419	Department of Envir...	Inv. #1041690	448.20 Operati...	-60.00	4,234.46
Deposit	02/23/2018			Deposit	378.20 Sales t...	615.00	4,849.46
Check	02/26/2018	1420	Fairway Laboratorie...	inv. #18B1281	448.316 TESTS	-35.00	4,814.46
Check	02/26/2018	1421	Century Engineering	Inv. #174028....	448.610 Harter...	-2,710.85	2,103.61
Check	02/26/2018	1422	General Fund	Feb. Payroll	-SPLIT-	-461.89	1,641.72
Check	02/26/2018	1423	Joe's Construction ...	Inv. #120527	448.372 Impro...	-1,019.00	622.72
Deposit	02/27/2018			Deposit	378.20 Sales t...	207.90	830.62
Deposit	02/27/2018			Deposit	378.20 Sales t...	510.00	1,340.62
Total 100 - Checking Account						-1,787.29	1,340.62
<b>TOTAL</b>						<b>-1,787.29</b>	<b>1,340.62</b>

**Penn Township - State Fund**  
As of March 1, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>35.100 Checkin Account</b>							2,388.94
<b>35.164 Equipment Fund</b>							3,430.75
General Journal	03/01/2018	2018-01		20% allocatio...	35.100 Checki...	15,436.07	18,866.82
General Journal	03/01/2018	2018-02		project used e...	35.100 Checki...	-1,041.81	17,825.01
Total 35.164 Equipment Fund						14,394.26	17,825.01
<b>35.100 Checkin Account - Other</b>							-1,041.81
Check	01/09/2018	220	West Penn Power	#100093667663	434 Street Ligh...	-100.58	-1,142.39
Deposit	01/31/2018			Interest	35.341	0.40	-1,141.99
Check	02/07/2018	221	West Penn Power	#100 093 667...	434 Street Ligh...	-100.58	-1,242.57
Deposit	03/01/2018			Deposit	-SPLIT-	68,300.38	67,057.81
Deposit	03/01/2018			Deposit	-SPLIT-	8,880.00	75,937.81
General Journal	03/01/2018	2018-01		20% allocatio...	35.164 Equipm...	-15,436.07	60,501.74
General Journal	03/01/2018	2018-02		project used e...	35.164 Equipm...	1,041.81	61,543.55
Total 35.100 Checkin Account - Other						62,585.36	61,543.55
Total 35.100 Checkin Account						76,979.62	79,368.56
<b>TOTAL</b>						<b>76,979.62</b>	<b>79,368.56</b>

**Fire Protection Account**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Fire Protection Account</b>							8,608.92
Deposit	02/28/2018			Interest	341 Interest	1.46	8,610.38
Total Fire Protection Account						1.46	8,610.38
<b>TOTAL</b>						<b>1.46</b>	<b>8,610.38</b>

**Capital Reserve Fund**  
As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Capital Reserve Fund</b>							2,324.75
Total Capital Reserve Fund							2,324.75
<b>TOTAL</b>							<b>2,324.75</b>