

PENN TOWNSHIP-General Fund
As of May 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							87,475.64
Deposit	04/03/2018			Deposit	-SPLIT-	2,760.51	90,236.15
Check	04/04/2018	4678	AmTrust North Amer...	Acc't. #17597...	484.00 · Work...	-15.00	90,221.15
Check	04/04/2018	4679	Superior Plus Energ...	Acc't. 317231-2	430.232 · Vehi...	-659.59	89,561.56
Check	04/04/2018	4680	Long's Auto Parts	Acc't. #	-SPLIT-	-294.49	89,267.07
Check	04/04/2018	4681	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-24.16	89,242.91
Check	04/04/2018	4682	West Penn Power		-SPLIT-	-167.96	89,074.95
Deposit	04/09/2018			Deposit	1499 · Paymen...	30,038.35	119,113.30
Deposit	04/09/2018			Deposit	1499 · Paymen...	5,869.26	124,982.56
Check	04/10/2018	4683	Chase Card Services	#6024	437.20 · SUPP...	-17.51	124,965.05
Check	04/10/2018	4684	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-19.00	124,946.05
Deposit	04/10/2018			Deposit	1499 · Paymen...	363.94	125,309.99
General Journal	04/11/2018	2018-11		April 15 payroll	105 · Payroll A...	-3,613.88	121,696.11
Check	04/11/2018	4685	Centre Daily Times	Acc't #119494	406.34 · Advert...	-160.53	121,535.58
Check	04/12/2018	4686	Millheim Fire Co., N...	Inv. #10 Work...	-SPLIT-	-4,906.33	116,629.25
Deposit	04/12/2018			Deposit	-SPLIT-	34.69	116,663.94
Check	04/16/2018	4687	Geisinger Health Plan	Group #401404	487.156 · Healt...	-1,135.91	115,528.03
Check	04/16/2018	4688	American Legal Pub...	Inv. #0121573	404.31 · Gen....	-250.00	115,278.03
Check	04/16/2018	4689	Verizon	#814 349 888...	406.32 · Office...	-138.17	115,139.86
Check	04/23/2018	4690	Verizon Wireless	Acc't. #20349...	430.32 · Com...	-66.91	115,072.95
General Journal	04/30/2018	2018-12		April 30 payroll	105 · Payroll A...	-5,465.55	109,607.40
Liability Check	04/30/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,670.72	106,936.68
Liability Check	04/30/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-353.71	106,582.97
Liability Check	04/30/2018	EFT	PCI Insurance	ID #759050	222 · Eye & De...	-85.49	106,497.48
Check	04/30/2018	4691	Barbara Shaffer	Reimbursement	-SPLIT-	-43.45	106,454.03
Check	04/30/2018	4692	Richard Musser	Mileage	406.33 · Mileage	-54.50	106,399.53
Check	04/30/2018	4693	Bradco Supply Co.	Inv. #164821	433.20 · Sign ...	-479.63	105,919.90
Check	04/30/2018	4694	Edward or Barbara ...	Rent	406.48 · Office...	-340.00	105,579.90
Check	05/03/2018	4695	Sunbury Motors	2018 Ford F-2...	437.40 · 2004 ...	-28,497.00	77,082.90
Check	05/03/2018	4696	Robinson Septic Ser...	Inv. #173248	454.20 · Park ...	-105.00	76,977.90
Check	05/03/2018	4697	Long's Auto Parts	Acc't. #12306	-SPLIT-	-265.42	76,712.48
Check	05/03/2018	4698	Hosterman & Stover...	Scc't. #267	437.20 · SUPP...	-6.45	76,706.03
Total 100. · Mifflinburg Bank & Trust						-10,769.61	76,706.03
TOTAL						-10,769.61	76,706.03

Penn Township Water District
As of May 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							4,756.48
Deposit	04/03/2018			Deposit	378.20 Sales t...	330.00	5,086.48
Check	04/04/2018	1431	West Penn Power	#1000902793...	-SPLIT-	-177.05	4,909.43
Check	04/04/2018	1432	Fairway Laboratorie...	Inv. #18C2542	448.316 TESTS	-35.00	4,874.43
Check	04/10/2018	1433	Century Engineering	Inv. #174028....	448.610 Harter...	-942.05	3,932.38
Deposit	04/12/2018			Deposit	378.20 Sales t...	736.90	4,669.28
Deposit	04/12/2018			Deposit	378.20 Sales t...	666.75	5,336.03
Check	04/16/2018	1434	Verizon	#814 349-587...	448.321 Phone...	-43.73	5,292.30
Deposit	04/16/2018			Deposit	378.20 Sales t...	558.75	5,851.05
Deposit	04/16/2018			Deposit	378.20 Sales t...	228.00	6,079.05
Check	04/23/2018	1435	Pa. Rural Water Assn.	Inv. #48601	448.20 Operati...	-150.00	5,929.05
Check	04/23/2018	1436	Fairway Laboratorie...	Inv. #18D1881	448.316 TESTS	-35.00	5,894.05
Check	04/23/2018	1437	Harger Utilities Cont...		448.611 Harter...	-24,491.00	-18,596.95
Deposit	04/23/2018			Deposit	354.08 Grants-...	21,618.00	3,021.05
Deposit	04/23/2018			Deposit	378.20 Sales t...	500.73	3,521.78
Deposit	04/23/2018			Deposit	378.20 Sales t...	551.40	4,073.18
Check	04/30/2018	1438	General Fund	April Payroll	-SPLIT-	-607.07	3,466.11
Deposit	05/01/2018			Deposit	378.20 Sales t...	360.00	3,826.11
Deposit	05/01/2018			Deposit	378.20 Sales t...	570.00	4,396.11
Total 100 - Checking Account						-360.37	4,396.11
TOTAL						-360.37	4,396.11

Penn Township Wastewater Treatment
As of May 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							39,820.99
Deposit	04/03/2018			Deposit	08.364.12 Sew...	756.00	40,576.99
Check	04/10/2018	1449	Schracks Valley Ser...	Inv. #8849	429.49 · Haulin...	-283.85	40,293.14
Deposit	04/12/2018			Deposit	08.364.12 Sew...	1,410.30	41,703.44
Check	04/16/2018	1450	Verizon	#814 349 596...	08.429.32-Pho...	-85.77	41,617.67
Check	04/16/2018	1451	USABlueBook	Acc't. #967565	429.20 Supplies	-340.16	41,277.51
Deposit	04/16/2018			Deposit	08.364.12 Sew...	508.00	41,785.51
Check	04/23/2018	1452	Borough of Bellefonte	April 17 Invoice	429.495 · Disp...	-309.98	41,475.53
Check	04/23/2018	1453	Fairway Laboratorie...	Inv. #18D1907	08.429.316 Te...	-77.00	41,398.53
Deposit	04/23/2018			Deposit	08.364.12 Sew...	1,110.34	42,508.87
Check	04/30/2018	1454	Kappe Associates	INV.#18-4023...	08.429.Operati...	-2,147.81	40,361.06
Check	04/30/2018	1455	Derek Neideigh	Mileage	429.33 · Milea...	-39.24	40,321.82
Check	04/30/2018	1456	Schracks Valley Ser...	#8857	429.49 · Haulin...	-316.61	40,005.21
Check	04/30/2018	1457	Harris Computer Sy...	Inv. #MN0010...	429.20 Supplies	-716.96	39,288.25
Check	04/30/2018	1458	Century Engineering	Inv. #184004....	408.45 · Engin...	-572.00	38,716.25
Check	04/30/2018	1459	General Account	April payroll	-SPLIT-	-1,523.56	37,192.69
Deposit	05/01/2018			Deposit	08.364.12 Sew...	1,231.40	38,424.09
Check	05/03/2018	1460	West Penn Power	#100 090 246...	08.429.36 Elec...	-396.85	38,027.24
Total 08.100 Sewer Fund						-1,793.75	38,027.24
TOTAL						-1,793.75	38,027.24

Capital Reserve Fund
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,325.72
Total Capital Reserve Fund							2,325.72
TOTAL							2,325.72

Fire Protection Account
As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,611.70
Deposit	04/30/2018			Interest	341 - Interest	2.24	8,613.94
Total Fire Protection Account						2.24	8,613.94
TOTAL						2.24	8,613.94

Penn Township - State Fund
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							66,052.95
35.164 Equipment Fund							4,694.27
Total 35.164 Equipment Fund							4,694.27
35.100 Checkin Account - Other							61,358.68
Check	05/03/2018	225	West Penn Power	#100 093 667...	434 Street Ligh...	-103.51	61,255.17
Total 35.100 Checkin Account - Other						-103.51	61,255.17
Total 35.100 Checkin Account						-103.51	65,949.44
TOTAL						-103.51	65,949.44