

PENN TOWNSHIP-General Fund
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							105,598.39
General Journal	05/01/2018	2018-14		Quickbooks	407.75 · IT- Da...	-29.95	105,568.44
Check	05/03/2018	4695	Sunbury Motors	2018 Ford F-2...	437.42 2018 F...	-28,497.00	77,071.44
Check	05/03/2018	4696	Robinson Septic Ser...	Inv. #173248	454.20 · Park ...	-105.00	76,966.44
Check	05/03/2018	4697	Long's Auto Parts	Acc't. #12306	-SPLIT-	-265.42	76,701.02
Check	05/03/2018	4698	Hosterman & Stover...	Scct. #267	437.20 · SUPP...	-6.45	76,694.57
Check	05/04/2018	4699	West Penn Power		-SPLIT-	-87.29	76,607.28
Deposit	05/10/2018			Deposit	-SPLIT-	4,884.37	81,491.65
Deposit	05/10/2018			Deposit	1499 · Paymen...	66,366.88	147,858.53
Deposit	05/10/2018			Deposit	1499 · Paymen...	6,198.75	154,057.28
General Journal	05/15/2018	2018-15		May 15 payroll	105 · Payroll A...	-3,613.86	150,443.42
Check	05/15/2018	4700	Jeffery B.Kreger	May 4, 2018 ...	413.455 · Sew...	-1,700.00	148,743.42
Check	05/15/2018	4701	Buffalo Valley Door ...	2-Garage Doors	430.20 · Suppli...	-3,491.00	145,252.42
Check	05/15/2018	4702	H. A. Thomson Co.	Inv. #341746	486 · Insuranc...	-144.03	145,108.39
Check	05/15/2018	4703	Mifflinburg Bank & T...	Box Rent -00...	406.20 · Twp. ...	-20.00	145,088.39
Check	05/15/2018	4704	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-24.00	145,064.39
Check	05/15/2018	4705	Walker & Walker Eq...	Inv. #02-49160	437.74 · Kubot...	-279.80	144,784.59
Check	05/15/2018	4706	Verizon	#814 349 888...	406.32 · Office...	-139.28	144,645.31
Check	05/15/2018	4707	Bradco Supply Co.	Inv. #165478	433.20 · Sign ...	-119.05	144,526.26
Check	05/15/2018	4708	Baker Tilly Virchow ...	Inv. #BT1253...	402.30 · Audito...	-4,700.00	139,826.26
Deposit	05/24/2018			Deposit	1499 · Paymen...	17,972.40	157,798.66
Deposit	05/24/2018			Deposit	1499 · Paymen...	360.70	158,159.36
Check	05/25/2018	4709	Centre Daily Times	Acc't. #119494	406.34 · Advert...	-31.37	158,127.99
Check	05/25/2018	4710	Swartz Fire & Safety...	Inv. #412750	409.20 · Bldg....	-180.51	157,947.48
Check	05/25/2018	4711	Verizon Wireless	Acc't. #20349...	430.32 · Com...	-66.91	157,880.57
Check	05/29/2018	4712	Dave Neese Garage	Inv. #21160	437.40 · 2004 ...	-856.60	157,023.97
General Journal	05/31/2018	2018-16		May payroll	105 · Payroll A...	-7,039.29	149,984.68
Liability Check	05/31/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-3,177.50	146,807.18
Liability Check	05/31/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-415.86	146,391.32
Liability Check	05/31/2018	EFT	PCI Insurance		222 · Eye & De...	-85.48	146,305.84
Check	05/31/2018	4713	Long's Auto Parts	Acc't. #12306	-SPLIT-	-209.13	146,096.71
Check	05/31/2018	4714	Edward or Barbara ...	Officer Rent	406.48 · Office...	-340.00	145,756.71
Check	05/31/2018	4715	Barbara Shaffer	Mileage & Po...	-SPLIT-	-40.40	145,716.31
Check	05/31/2018	4716	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-13.18	145,703.13
Check	05/31/2018	4717	Superior Plus Energ...	317231	430.232 · Vehi...	-862.04	144,841.09
Check	05/31/2018	4718	West Penn Power		-SPLIT-	-81.48	144,759.61
Check	05/31/2018	4719	Robinson Septic Ser...	Inv. #174267	454.20 · Park ...	-105.00	144,654.61
Check	05/31/2018	4720	Bradco Supply Co.	Inv. #166314	433.20 · Sign ...	-43.00	144,611.61
Deposit	05/31/2018			Deposit	1499 · Paymen...	2,753.31	147,364.92
Total 100. · Mifflinburg Bank & Trust						41,766.53	147,364.92
TOTAL						41,766.53	147,364.92

Penn Township Water District
As of June 7, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							3,469.34
Deposit	05/01/2018			Deposit	378.20 Sales t...	360.00	3,829.34
Deposit	05/01/2018			Deposit	378.20 Sales t...	570.00	4,399.34
Check	05/04/2018	1439	West Penn Power		-SPLIT-	-177.87	4,221.47
Deposit	05/10/2018			Deposit	378.20 Sales t...	558.75	4,780.22
Check	05/11/2018	1440	Fairway Laboratorie...	Inv. #18E0332	448.316 TESTS	-35.00	4,745.22
Deposit	05/14/2018			Deposit	354.08 Grants-...	31,332.00	36,077.22
Check	05/14/2018	1441	Century Engineering	Inv. #174028...	448.610 Harter...	-2,717.20	33,360.02
Check	05/14/2018	1442	Harger Utilities Cont...	Payment #6	448.611 Harter...	-34,144.56	-784.54
Check	05/14/2018	1443	Verizon	#814 349 587...	448.321 Phone...	-43.69	-828.23
Deposit	05/17/2018			Deposit	378.20 Sales t...	724.50	-103.73
Deposit	05/17/2018			Deposit	378.20 Sales t...	180.00	76.27
Check	05/25/2018	1444	Fairway Laboratorie...	Inv. #18E173...	448.316 TESTS	-405.00	-328.73
Deposit	05/25/2018			Deposit	378.20 Sales t...	562.50	233.77
Check	05/31/2018	1445	Fairway Laboratorie...	Inv. #18E3016	448.316 TESTS	-80.00	153.77
Check	05/31/2018	1446	West Penn Power	#100 090 280...	-SPLIT-	-110.87	42.90
Deposit	05/31/2018			Deposit	378.20 Sales t...	570.00	612.90
Check	06/05/2018	1447	Fairway Laboratorie...	Inv. #18F0069	448.316 TESTS	-35.00	577.90
Check	06/05/2018	1448	General Fund	Payroll	-SPLIT-	-469.05	108.85
Total 100 - Checking Account						-3,360.49	108.85
TOTAL						-3,360.49	108.85

Penn Township Wastewater Treatment
As of June 7, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							36,271.29
Deposit	05/01/2018			Deposit	08.364.12 Sew...	1,231.40	37,502.69
General Journal	05/01/2018	2018-09			-SPLIT-	-582.11	36,920.58
General Journal	05/01/2018	2018-10			-SPLIT-	-356.23	36,564.35
Check	05/03/2018	1460	West Penn Power	#100 090 246...	08.429.36 Elec...	-396.85	36,167.50
Deposit	05/10/2018			Deposit	08.364.12 Sew...	1,134.00	37,301.50
Check	05/11/2018	1461	Fairway Laboratorie...	Inv. #18E0439	08.429.316 Te...	-77.00	37,224.50
Check	05/11/2018	1462	Kappe Associates	Inv. #18-4065...	08.429.Operati...	-1,551.00	35,673.50
Check	05/14/2018	1463	Schracks Valley Ser...	Inv. #8919	429.49 · Haulin...	-298.42	35,375.08
Check	05/14/2018	1464	Verizon	#814 349 596...	08.429.32-Pho...	-85.14	35,289.94
Deposit	05/15/2018			Deposit	08.364.12 Sew...	344.50	35,634.44
Deposit	05/17/2018			Deposit	08.364.12 Sew...	378.00	36,012.44
Check	05/25/2018	1465	Borough of Bellefonte	May 9, 2018 ...	429.495 · Disp...	-605.62	35,406.82
Deposit	05/25/2018			Deposit	08.364.12 Sew...	1,141.00	36,547.82
Check	05/25/2018	a	USABlueBook	Acc't. #967565	429.20 Supplies	-329.30	36,218.52
Check	05/31/2018	1467	USABlueBook	cc't. #967565	08.429 · 374 R...	-1,389.61	34,828.91
Check	05/31/2018	1468	West Penn Power	#100 090 246...	08.429.36 Elec...	-328.11	34,500.80
Check	05/31/2018	1469	Fairway Laboratorie...	Inv. #18E2643	08.429.316 Te...	-137.00	34,363.80
Check	05/31/2018	1470	Derek Neideigh	Mileage	429.33 · Milea...	-29.43	34,334.37
Deposit	05/31/2018			Deposit	08.364.12 Sew...	1,215.00	35,549.37
General Journal	06/01/2018	2018-11			-SPLIT-	-356.23	35,193.14
General Journal	06/01/2018	2018-12			-SPLIT-	-582.11	34,611.03
Check	06/05/2018	1471	Long's Auto Parts	Acc't. #12306	08.429.Operati...	-11.69	34,599.34
Check	06/05/2018	1472	Nolt Motor Service	Inv. #69018	08.429.26 Sma...	-160.00	34,439.34
Check	06/05/2018	1473	Fairway Laboratorie...	Inv. #18F0012	08.429.316 Te...	-77.00	34,362.34
Check	06/05/2018	1474	General Account	Payroll	-SPLIT-	-1,801.56	32,560.78
Check	06/05/2018	1475	Hosterman & Stover...	Acc't. #268	429.20 Supplies	-31.47	32,529.31
Total 08.100 Sewer Fund						-3,741.98	32,529.31
TOTAL						-3,741.98	32,529.31

Penn Township - State Fund
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							66,080.12
35.164 Equipment Fund							4,694.27
Total 35.164 Equipment Fund							4,694.27
35.100 Checkin Account - Other							61,385.85
Check	05/03/2018	225	West Penn Power	#100 093 667...	434 Street Ligh...	-103.51	61,282.34
Check	05/31/2018	226	West Penn Power	#100 093 667...	434 Street Ligh...	-103.51	61,178.83
Total 35.100 Checkin Account - Other						-207.02	61,178.83
Total 35.100 Checkin Account						-207.02	65,873.10
TOTAL						-207.02	65,873.10

Capital Reserve Fund
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,326.68
Total Capital Reserve Fund							2,326.68
TOTAL							2,326.68

Fire Protection Account
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,613.94
Deposit	05/31/2018			Interest	341 - Interest	3.54	8,617.48
Total Fire Protection Account						3.54	8,617.48
TOTAL						3.54	8,617.48