

PENN TOWNSHIP-GENERAL FUND

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. - Mifflinburg Bank & Trust							104,169.90
Deposit	12/03/2018			Deposit	1499 · Paymen...	560.34	104,730.24
Transfer	12/04/2018			Funds Transf...	105 · Payroll A...	-219.99	104,510.25
Bill Pmt -Check	12/04/2018	EFT	Mifflinburg Bank & T...	VOID:	201 · Accounts...	0.00	104,510.25
Check	12/05/2018	4838	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-112.39	104,397.86
Check	12/05/2018	4839	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-72.40	104,325.46
Check	12/05/2018	4840	H. A. Thomson Co.	Inv. #343835	406.35 · Treas...	-578.00	103,747.46
Check	12/05/2018	4841	Bradco Supply Co.	Inv. #173463	437.20 · SUPP...	-817.19	102,930.27
Check	12/05/2018	4842	Barbara Shaffer	Mileage	-SPLIT-	-34.33	102,895.94
Check	12/05/2018	4843	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-113.88	102,782.06
Check	12/05/2018	4844	Penns Valley Buildin...	Acc't. #5.72	430.20 · Suppli...	-5.72	102,776.34
Check	12/06/2018	4845	West Penn Power		-SPLIT-	-78.53	102,697.81
Check	12/10/2018	4846	Superior Plus Energ...	#317231	430.232 · Vehi...	-20.05	102,677.76
Check	12/10/2018	4847	Chase Card Services	#6024	433.20 · Sign ...	-63.50	102,614.26
General Journal	12/12/2018	2018-39		Dec. 15 payroll	105 · Payroll A...	-3,613.19	99,001.07
Deposit	12/12/2018			Deposit	-SPLIT-	2,266.66	101,267.73
Deposit	12/12/2018			Deposit	1499 · Paymen...	507.15	101,774.88
Check	12/18/2018	4848	UPMC Health Plan	Group No. 10...	487.156 · Healt...	-1,159.02	100,615.86
Check	12/18/2018	4849	Superior Plus Energ...	Acc't. #317231	430.232 · Vehi...	-319.12	100,296.74
Check	12/18/2018	4850	Verizon	Acc't. #851-6...	406.32 · Office...	-139.48	100,157.26
Check	12/18/2018	4851	Centre County Trea...	2019 Municip...	414.313 · Plan...	-50.00	100,107.26
Check	12/18/2018	4852	PIRMA	Inv.#R0466P...	-SPLIT-	-8,162.00	91,945.26
Check	12/18/2018	4853	American Rock Salt ...	Inv. #0577734	432.20 · Snow ...	-1,970.34	89,974.92
Deposit	12/20/2018			Deposit	1499 · Paymen...	19,996.48	109,971.40
General Journal	12/22/2018	2018-40		Annual Quick...	407.75 · IT- Da...	-650.00	109,321.40
Check	12/27/2018	4854	Verizon Wireless	Inv. #9819985...	430.32 · Com...	-67.06	109,254.34
Check	12/27/2018	4855	Dave Neese Garage	Inv. #21928	437.40 · 2004 ...	-126.04	109,128.30
Check	12/27/2018	4856	Hanson Aggregate ...	Acut. #469458	432.20 · Snow ...	-337.98	108,790.32
Check	12/27/2018	4857	Centre Daily Times	Acc't. #119494	406.34 · Advert...	-40.27	108,750.05
General Journal	12/27/2018	2018-42		2018 1/2 mill -...	411.501 · Millh...	-5,336.26	103,413.79
Check	12/28/2018	4859	Jeffery B.Kreger	8/01/18 to 11...	413.455 · Sew...	-575.00	102,838.79
General Journal	12/31/2018	2018-36		Quickbooks	407.75 · IT- Da...	-29.95	102,808.84
Check	12/31/2018	4858	Edward or Barbara ...	Office Rent	406.48 · Office...	-340.00	102,468.84
General Journal	12/31/2018	2018-41		Mnthly Quickb...	407.75 · IT- Da...	-29.95	102,438.89
Deposit	12/31/2018			Deposit	1499 · Paymen...	6,590.01	109,028.90
Liability Check	12/31/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,423.34	106,605.56
Liability Check	12/31/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-314.91	106,290.65
Liability Check	12/31/2018	EFT	PCI Insurance		222 · Eye & De...	-86.89	106,203.76
Liability Check	12/31/2018	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-558.16	105,645.60
Liability Check	12/31/2018	EFT	PA UC Fund	14-06536 M	-SPLIT-	-17.72	105,627.88
Liability Check	12/31/2018	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-13.63	105,614.25
Check	12/31/2018	4860	Barbara Shaffer	Reimbursement	-SPLIT-	-41.09	105,573.16
Check	12/31/2018	4861	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-73.04	105,500.12
Check	12/31/2018	4862	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-89.88	105,410.24
Total 100. - Mifflinburg Bank & Trust						1,240.34	105,410.24
TOTAL						1,240.34	105,410.24

Penn Township Wastewater Treatment
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							24,552.08
General Journal	12/01/2018	2018-23			-SPLIT-	-356.23	24,195.85
General Journal	12/01/2018	2018-24			-SPLIT-	-582.11	23,613.74
Check	12/05/2018	1537	West Penn Power	#100 090 246...	08.429.36 Elec...	-411.61	23,202.13
Check	12/05/2018	1538	Fairway Laboratorie...	Inv. #18K2827	08.429.316 Te...	-77.00	23,125.13
Check	12/05/2018	1539	Derek Neideigh	Mileage reimb...	429.33 · Milea...	-49.05	23,076.08
Deposit	12/06/2018			Deposit	08.364.12 Sew...	1,156.00	24,232.08
Deposit	12/12/2018			Deposit	08.364.12 Sew...	668.00	24,900.08
Check	12/18/2018	1540	Verizon	Ac't. #151-86...	08.429.32-Pho...	-85.78	24,814.30
Check	12/18/2018	1541	Leroy Shawver	Inv. #1463	429.227 · Sanit...	-45.00	24,769.30
Deposit	12/20/2018			Deposit	08.364.12 Sew...	1,377.36	26,146.66
Deposit	12/20/2018			Deposit	08.364.12 Sew...	1,059.50	27,206.16
Check	12/27/2018	1542	Fairway Laboratorie...	Inv. #18L2137	08.429.316 Te...	-77.00	27,129.16
Check	12/27/2018	1543	Pine Creek Municipa...	Inv. #20554	429.49 · Haulin...	-225.00	26,904.16
Check	12/31/2018	1544	General Account	Dec. payroll	-SPLIT-	-1,040.16	25,864.00
Check	12/31/2018	1545	USABlueBook	Acc't. #967565	429.227 · Sanit...	-211.12	25,652.88
Check	12/31/2018	1546	Fairway Laboratorie...	Inv. #18I2141	08.429.316 Te...	-77.00	25,575.88
Check	12/31/2018	1547	Schracks Valley Ser...	Inv. #9349	429.49 · Haulin...	-312.20	25,263.68
Total 08.100 Sewer Fund						711.60	25,263.68
TOTAL						711.60	25,263.68

Penn Township Water District
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							6,376.27
Check	12/05/2018	1492	Millheim Borough	Inv. #2018-3	448.20 Operati...	-57.70	6,318.57
Check	12/05/2018	1493	Fairway Laboratorie...	Inv. #18K2810	448.316 TESTS	-35.00	6,283.57
Check	12/05/2018	1494	West Penn Power	#1009027934...	-SPLIT-	-172.60	6,110.97
Deposit	12/06/2018			Deposit	378.20 Sales t...	540.00	6,650.97
Deposit	12/12/2018			Deposit	378.20 Sales t...	198.00	6,848.97
Deposit	12/12/2018			Deposit	378.20 Sales t...	347.50	7,196.47
Check	12/18/2018	1495	Verizon	Acc't. #550-7...	448.321 Phone...	-44.15	7,152.32
Check	12/18/2018	1496	Comm. of Pennslva...	ROW FM-893...	448.222 DCNR...	-100.00	7,052.32
Deposit	12/20/2018			Deposit	378.20 Sales t...	189.00	7,241.32
Deposit	12/20/2018			Deposit	378.20 Sales t...	642.25	7,883.57
Check	12/27/2018	1497	Fairway Laboratorie...	INv. #18L2111	448.316 TESTS	-35.00	7,848.57
Deposit	12/28/2018			Deposit	378.20 Sales t...	734.03	8,582.60
Deposit	12/28/2018			Deposit	378.20 Sales t...	487.50	9,070.10
Check	12/31/2018	1498	General Fund	Dec. payroll	-SPLIT-	-446.85	8,623.25
Total 100 - Checking Account						2,246.98	8,623.25
TOTAL						2,246.98	8,623.25

