

**PENN TOWNSHIP-General Fund**  
As of July 2, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. - Mifflinburg Bank &amp; Trust</b>							152,326.95
Check	06/03/2019	4957	WEX BANK	Inv. #59497436	430.231 · Vehi...	-180.64	152,146.31
Check	06/03/2019	4958	Baker Tilly Virchow ...	Inv. #BT1430...	402.30 · Audito...	-900.00	151,246.31
Check	06/03/2019	4959	Nittany Office Equip...	Inv. #714772-0	406.20 · Twp. ...	-66.58	151,179.73
Check	06/03/2019	4960	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,269.88	149,909.85
Check	06/03/2019	4961	Edward or Barbara ...	May Office Rent	406.48 · Office...	-350.00	149,559.85
Check	06/03/2019	4962	Robinson Septic Ser...	Inv. #183885	454.20 · Park ...	-105.00	149,454.85
Check	06/03/2019	4963	West Penn Power	#1000903585...	-SPLIT-	-41.39	149,413.46
Check	06/03/2019	4964	Long's Auto Parts	Acc't. #12306	437.42 2018 F...	-50.25	149,363.21
Check	06/03/2019	4965	Weaver's Store	Acc't. #PENT...	-SPLIT-	-17.99	149,345.22
Check	06/03/2019	4966	Barbara Shaffer	Mileage	406.33 · Mileage	-34.80	149,310.42
Check	06/03/2019	4967	Hosterman & Stover...	VOID:	437.20 · SUPP...	0.00	149,310.42
Check	06/06/2019	4968	Hosterman & Stover...	Acc't. #267	-SPLIT-	-37.98	149,272.44
Check	06/12/2019	4969	Chase Card Services	#6024	406.20 · Twp. ...	-96.20	149,176.24
Check	06/12/2019	4970	Superior Plus Energ...	#317231	430.232 · Vehi...	-130.66	149,045.58
Check	06/12/2019	4971	Verizon	Acc't. #851 67...	406.32 · Office...	-137.66	148,907.92
Deposit	06/12/2019			Deposit	-SPLIT-	3,551.54	152,459.46
General Journal	06/15/2019	2019-17			105 · Payroll A...	-3,681.33	148,778.13
Check	06/17/2019	4972	Swartz Fire & Safety...	Inv. #417844	409.20 · Bldg....	-316.96	148,461.17
Check	06/17/2019	4973	HEI-WAY, LLC	Inv. #90611034	438.20 · Suppli...	-2,141.11	146,320.06
Deposit	06/17/2019			Deposit	-SPLIT-	30,671.79	176,991.85
Deposit	06/17/2019			Deposit	1499 · Paymen...	7,082.04	184,073.89
Deposit	06/17/2019			Deposit	1499 · Paymen...	2,275.12	186,349.01
Deposit	06/24/2019			Deposit	1499 · Paymen...	1,026.00	187,375.01
Check	06/27/2019	4974	Richard Musser	Reimburseme...	437.20 · SUPP...	-85.21	187,289.80
Check	06/27/2019	4975	Verizon Wireless	Inv. #9831787...	406.32 · Office...	-67.01	187,222.79
Check	06/27/2019	4976	Geisinger Quality O...	Group No. 10...	487.156 · Healt...	-2,539.76	184,683.03
General Journal	06/27/2019	2019-19			105 · Payroll A...	-4,446.08	180,236.95
General Journal	06/30/2019	2019-18		Qucikbooks	407.75 · IT- Da...	-29.95	180,207.00
Liability Check	06/30/2019	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,459.80	177,747.20
Liability Check	06/30/2019	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-319.40	177,427.80
Liability Check	06/30/2019	EFT	PCI Insurance		222 · Eye & De...	-86.89	177,340.91
Liability Check	06/30/2019	EFT	Centre Tax Agency	24-6001516	225.43 · Local ...	-38.88	177,302.03
Liability Check	06/30/2019	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-645.30	176,656.73
Liability Check	06/30/2019	EFT	PA UC Fund	14-06536 M	-SPLIT-	-17.71	176,639.02
Liability Check	06/30/2019	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-25.31	176,613.71
General Journal	07/01/2019	2019-20		Quickbooks	407.75 · IT- Da...	-29.95	176,583.76
Deposit	07/01/2019			Deposit	1499 · Paymen...	6,693.39	183,277.15
Check	07/02/2019	4977	Dave Neese Garage	Inv. #22598, 2...	-SPLIT-	-1,253.96	182,023.19
Check	07/02/2019	4978	Edward or Barbara ...	Rent	406.48 · Office...	-350.00	181,673.19
Check	07/02/2019	4979	Walker & Walker Eq...	Inv. #ES00028	437.74 · Kubot...	-883.87	180,789.32
Check	07/02/2019	4980	Weldon Equipment	Inv. #01-21600	437.51 · Wood...	-439.00	180,350.32
Check	07/02/2019	4981	Barbara Shaffer	Mileage	406.33 · Mileage	-38.62	180,311.70
Check	07/02/2019	4982	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-31.00	180,280.70
Check	07/02/2019	4983	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-142.96	180,137.74
<b>Total 100. - Mifflinburg Bank &amp; Trust</b>						<b>27,810.79</b>	<b>180,137.74</b>
<b>TOTAL</b>						<b>27,810.79</b>	<b>180,137.74</b>

**Penn Township Wastewater Treatment**  
As of July 2, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							28,613.20
Check	06/03/2019	1601	Derek Neideigh	Reimbursement	429.33 · Milea...	-31.32	28,581.88
Check	06/03/2019	1602	Postmaster	Stamps	08.429.Operati...	-105.00	28,476.88
Check	06/03/2019	1603	General Account	May Payroll	-SPLIT-	-1,573.45	26,903.43
Check	06/03/2019	1604	Fairway Laboratorie...	Inv. #19E3312	08.429.316 Te...	-77.00	26,826.43
Check	06/06/2019	1605	West Penn Power	#100 090 246...	08.429.36 Elec...	-302.07	26,524.36
Deposit	06/10/2019			Deposit	08.364.12 Sew...	1,657.60	28,181.96
Check	06/12/2019	1606	Verizon	Acc't. #161 86...	08.429.32-Pho...	-86.48	28,095.48
Deposit	06/14/2019			Deposit	08.364.12 Sew...	1,061.50	29,156.98
Check	06/17/2019	1607	Leroy Shawver	Inv. #1570	429.720 Impro...	-247.00	28,909.98
Deposit	06/24/2019			Deposit	08.364.12 Sew...	1,046.00	29,955.98
Check	06/27/2019	1608	Schracks Valley Ser...	Inv. #9691	429.49 · Haulin...	-305.23	29,650.75
Check	06/27/2019	1609	Pine Creek Municipa...	Inv. #20605	429.49 · Haulin...	-225.00	29,425.75
Deposit	07/01/2019			Deposit	08.364.12 Sew...	959.00	30,384.75
Check	07/02/2019	1610	General Account	Payroll	-SPLIT-	-1,130.30	29,254.45
Check	07/02/2019	1611	USABlueBook	#967565	429.227 · Sanit...	-334.15	28,920.30
Check	07/02/2019	1612	Derek Neideigh	Mileage	429.33 · Milea...	-46.98	28,873.32
Total 08.100 Sewer Fund						260.12	28,873.32
<b>TOTAL</b>						<b>260.12</b>	<b>28,873.32</b>

**Penn Township Water District**  
As of July 2, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							16,543.23
Check	06/05/2019	1534	General Fund	May Payroll	-SPLIT-	-624.83	15,918.40
Check	06/05/2019	1535	Fairway Laboratorie...	Inv. #19F0010	448.316 TESTS	-35.00	15,883.40
Check	06/06/2019	1536	West Penn Power		-SPLIT-	-120.83	15,762.57
Deposit	06/10/2019			Deposit	378.20 Sales t...	786.00	16,548.57
Check	06/12/2019	1537	USA BlueBook	Acc't. #967565	437.25 Equipm...	-304.68	16,243.89
Deposit	06/14/2019			Deposit	378.20 Sales t...	498.75	16,742.64
Check	06/17/2019	1538	Verizon	#550-778-999...	448.321 Phone...	-44.51	16,698.13
Deposit	06/24/2019			Deposit	378.20 Sales t...	517.50	17,215.63
Check	06/27/2019	1539	Fairway Laboratorie...	Inv. #19F2569	448.316 TESTS	-35.00	17,180.63
Deposit	07/01/2019			Deposit	378.20 Sales t...	200.00	17,380.63
Deposit	07/01/2019			Deposit	378.20 Sales t...	435.00	17,815.63
Check	07/02/2019	1540	General Fund	Payroll	-SPLIT-	-613.14	17,202.49
Total 100 - Checking Account						659.26	17,202.49
<b>TOTAL</b>						<b>659.26</b>	<b>17,202.49</b>

**Penn Township - State Fund**  
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							132,397.55
35.164 Equipment Fund							7,655.62
Total 35.164 Equipment Fund							7,655.62
35.100 Checkin Account - Other							124,741.93
Check	06/12/2019	239	West Penn Power	Acc't. #100 09...	434 Street Ligh...	-98.21	124,643.72
Total 35.100 Checkin Account - Other						-98.21	124,643.72
Total 35.100 Checkin Account						-98.21	132,299.34
<b>TOTAL</b>						<b>-98.21</b>	<b>132,299.34</b>

**Capital Reserve Fund**  
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,899.55
Total Capital Reserve Fund							2,899.55
<b>TOTAL</b>							<b>2,899.55</b>

**Fire Protection Account**  
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,847.63
Total Fire Protection Account							10,847.63
<b>TOTAL</b>							<b>10,847.63</b>