

**PENN TOWNSHIP-General Fund**  
As of November 4, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							124,828.76
Check	10/01/2020	5266	West Penn Power	#1000903585...	-SPLIT-	-35.36	124,793.40
Check	10/06/2020	5267	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-24.00	124,769.40
Check	10/06/2020	5268	WEX BANK	iNV. #67739146	430.231 · Vehi...	-97.75	124,671.65
Check	10/12/2020	5269	Mountain View Farm...	Inv. #87370	437.47 · 2015 ...	-104.89	124,566.76
Check	10/12/2020	5270	Bradco Supply Co.	Inv. #196678	433.20 · Sign ...	-359.42	124,207.34
Check	10/12/2020	5271	Verizon	#851-670-717...	406.32 · Office...	-92.14	124,115.20
Check	10/12/2020	5272	Chase Card Services	#6024	406.20 · Twp ...	-215.96	123,899.24
Check	10/12/2020	5273	Carson Disposal Ser...	Inv. #6913	427.30 · Solid ...	-1,755.30	122,143.94
General Journal	10/13/2020	2020-34			105 · Payroll A...	-3,916.06	118,227.88
Liability Check	10/15/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-154.75	118,073.13
Deposit	10/23/2020			Deposit	1499 · Paymen...	258.47	118,331.60
Deposit	10/23/2020			Deposit	1499 · Paymen...	50.00	118,381.60
Deposit	10/23/2020			Deposit	1499 · Paymen...	1,759.67	120,141.27
Deposit	10/23/2020			Deposit	-SPLIT-	10,896.25	131,037.52
Deposit	10/23/2020			Deposit	1499 · Paymen...	3,199.70	134,237.22
Deposit	10/23/2020			Deposit	1499 · Paymen...	5,939.19	140,176.41
Check	10/27/2020	5274	D.J.S. Welding		437.42 2018 F...	-65.00	140,111.41
Check	10/27/2020	5275	Millheim Small Engi...	Inv. #11721	437.20 · SUPP...	-66.98	140,044.43
Check	10/27/2020	5276	Century Engineering	Inv. #204051....	414.313 · Plan...	-265.50	139,778.93
Check	10/27/2020	5277	Robinson Septic Ser...	Inv. #197884	454.20 · Park ...	-105.00	139,673.93
Check	10/27/2020	5278	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,476.36	138,197.57
Check	10/27/2020	5279	Centre Daily Times	Acc't. #119494	406.34 · Advert...	-102.63	138,094.94
Check	10/27/2020	5280	Superior Plus- Ener...	Acc't. #733730	430.232 · Vehi...	-122.95	137,971.99
Check	10/27/2020	5281	Verizon Wireless	Inv. #9864577...	430.32 · Com...	-62.72	137,909.27
General Journal	10/31/2020	2020-36		Quickbooks	407.75 · IT- Da...	-29.95	137,879.32
General Journal	10/31/2020	2020-37			105 · Payroll A...	-4,354.06	133,525.26
Check	10/31/2020	5282	Edward or Barbara ...		-SPLIT-	-384.99	133,140.27
Liability Check	10/31/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,595.64	130,544.63
Liability Check	10/31/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-171.85	130,372.78
Liability Check	10/31/2020	EFT	PCI Insurance		222 · Eye & De...	-48.98	130,323.80
Check	10/31/2020	5283	Penns Valley Park &...	2020 Contribu...	451.53 · Recre...	-100.00	130,223.80
Check	10/31/2020	5284	East Penns Valley B...	2020 Contribu...	451.53 · Recre...	-100.00	130,123.80
Check	10/31/2020	5285	Centre HomeCare, I...	2020 Contribu...	421.50 · Health...	-200.00	129,923.80
Check	10/31/2020	5286	Penns Valley Senior...	2020 Contribu...	458 · Senior Ci...	-100.00	129,823.80
Check	10/31/2020	5287	Walker & Walker Eq...	Inv. #IS04317...	437.740 · Big ...	-238.42	129,585.38
Check	10/31/2020	5288	WEX BANK	Inv. #68374679	430.231 · Vehi...	-114.58	129,470.80
Check	10/31/2020	5289	Miller Kistler & Cam...	Inv. #3202	404.31 · Gen...	-4,000.00	125,470.80
Check	10/31/2020	5290	Richard Musser	Reimbursement	437.35 · Leaf B...	-12.04	125,458.76
Check	10/31/2020	5291	West Penn Power		-SPLIT-	-40.36	125,418.40
Check	10/31/2020	5292	Barbara Shaffer	Mileage	406.33 · Mileage	-30.62	125,387.78
Check	10/31/2020	5293	Long's Auto Parts	Acc't. #12306	-SPLIT-	-53.67	125,334.11
Check	11/04/2020	5294	Bradco Supply Co.	Inv. #197692 ...	-SPLIT-	-623.50	124,710.61
Check	11/04/2020	5295	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-13.97	124,696.64
Total 100. · Mifflinburg Bank & Trust						-132.12	124,696.64
<b>TOTAL</b>						<b>-132.12</b>	<b>124,696.64</b>

**Penn Township Water District**  
As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							34,035.85
Check	10/01/2020	1665	West Penn Power	#1000902793...	-SPLIT-	-150.38	33,885.47
Check	10/06/2020	1666	Fairway Laboratorie...	Inv. #20J0374	448.316 TESTS	-35.00	33,850.47
Deposit	10/06/2020			Deposit	378.20 Sales t...	423.00	34,273.47
Deposit	10/06/2020			Deposit	378.20 Sales t...	370.00	34,643.47
Deposit	10/19/2020			Deposit	378.20 Sales t...	861.65	35,505.12
Deposit	10/19/2020			Deposit	378.20 Sales t...	446.25	35,951.37
Deposit	10/23/2020			Deposit	378.20 Sales t...	650.73	36,602.10
Deposit	10/23/2020			Deposit	378.20 Sales t...	453.00	37,055.10
Check	10/27/2020	1667	Verizon	#550-778-999...	448.321 Phone...	-42.00	37,013.10
Check	10/27/2020	1668	Fairway Laboratorie...	Inv #20J2661	448.316 TESTS	-115.00	36,898.10
Check	10/27/2020	1669	Millheim Borough	Inv. #2020-8	448.20 Operati...	-61.50	36,836.60
Deposit	10/30/2020			Deposit	378.20 Sales t...	270.00	37,106.60
Deposit	10/30/2020			Deposit	378.20 Sales t...	225.00	37,331.60
Deposit	10/30/2020			Deposit	378.20 Sales t...	540.00	37,871.60
Check	10/31/2020	1670	General Fund	Payroll	-SPLIT-	-3,984.98	33,886.62
Check	10/31/2020	1671	Fairway Laboratorie...	Inv. #20J4126	448.316 TESTS	-35.00	33,851.62
Check	10/31/2020	1672	West Penn Power		-SPLIT-	-154.97	33,696.65
Total 100 - Checking Account						-339.20	33,696.65
<b>TOTAL</b>						<b>-339.20</b>	<b>33,696.65</b>

**Penn Township Wastewater Treatment**  
As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							28,930.97
Check	10/01/2020	1755	West Penn Power	#100 090 246...	08.429.36 Elec...	-269.77	28,661.20
Deposit	10/06/2020			Deposit	08.364.12 Sew...	891.30	29,552.50
Deposit	10/06/2020			Deposit	08.364.12 Sew...	836.00	30,388.50
Check	10/06/2020	1756	USABlueBook	Cust. #967565	429.20 Supplies	-35.46	30,353.04
Check	10/06/2020	1757	Hosterman & Stover...	Acc't. #267	08.429.Operati...	-17.99	30,335.05
Check	10/06/2020	1758	Fairway Laboratorie...	Inv. #20J0149	08.429.316 Te...	-77.00	30,258.05
Check	10/06/2020	1759	Borough of Bellefonte	Oct. 2 Statem...	429.495 · Disp...	-297.29	29,960.76
Check	10/12/2020	1760	Schracks Valley Ser...	Inv. #10566	429.49 · Haulin...	-294.75	29,666.01
Check	10/12/2020	1761	Verizon	#151-865-939...	08.429.32-Pho...	-81.87	29,584.14
Deposit	10/19/2020			Deposit	08.364.12 Sew...	882.00	30,466.14
Deposit	10/23/2020			Deposit	08.364.12 Sew...	986.70	31,452.84
Check	10/27/2020	1762	USABlueBook	Acc't. #967565	08.429.26 Sma...	-161.41	31,291.43
Check	10/27/2020	1763	Millheim Small Engi...	Inv. #11721	08.429.26 Sma...	-781.99	30,509.44
Check	10/27/2020	1764	Fairway Laboratorie...	Inv. #20J2446	08.429.316 Te...	-77.00	30,432.44
Deposit	10/30/2020			Deposit	08.364.12 Sew...	523.60	30,956.04
Deposit	10/30/2020			Deposit	08.364.12 Sew...	1,093.00	32,049.04
Check	10/31/2020	1765	Derek Neideigh	Mileage	429.33 · Milea...	-36.54	32,012.50
Check	10/31/2020	1766	West Penn Power	#100 090 246...	08.429.36 Elec...	-294.08	31,718.42
Check	10/31/2020	1767	Schracks Valley Ser...	Inv. #10608	429.49 · Haulin...	-281.56	31,436.86
Check	10/31/2020	1768	Fairway Laboratorie...	Inv. #20J4208	08.429.316 Te...	-77.00	31,359.86
Check	10/31/2020	1769	General Account	Payroll-July - ...	-SPLIT-	-6,109.59	25,250.27
Total 08.100 Sewer Fund						-3,680.70	25,250.27
<b>TOTAL</b>						<b>-3,680.70</b>	<b>25,250.27</b>

**Capital Reserve Fund**  
As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,843.74
Total Capital Reserve Fund							3,843.74
<b>TOTAL</b>							<b>3,843.74</b>

**Fire Protection Account**  
As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							34,581.45
Check	10/12/2020	106	Millheim Fire Co.	Audit expense	402 · Auditing ...	-425.00	34,156.45
Total Fire Protection Account						-425.00	34,156.45

**Penn Township - State Fund**  
As of November 5, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							104,021.78
35.164 Equipment Fund							23,011.55
Total 35.164 Equipment Fund							23,011.55
35.100 Checkin Account - Other							81,010.23
Check	10/12/2020	256	West Penn Power	#100 093 667...	434 Street Ligh...	-86.45	80,923.78
Check	11/05/2020	257	West Penn Power	#100 093 667...	434 Street Ligh...	-86.71	80,837.07
Total 35.100 Checkin Account - Other						-173.16	80,837.07
Total 35.100 Checkin Account						-173.16	103,848.62
<b>TOTAL</b>						<b>-173.16</b>	<b>103,848.62</b>