

**PENN TOWNSHIP-General Fund**  
As of May 4, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							94,866.22
General Journal	04/01/2022	2022-11		Quickbooks	407.75 · IT- Da...	-29.95	94,836.27
Check	04/07/2022	5660	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-58.40	94,777.87
Check	04/07/2022	5661	Robinson Septic Ser...	Inv. #211679	454.20 · Park ...	-120.00	94,657.87
Deposit	04/12/2022			Deposit	-SPLIT-	37,440.32	132,098.19
Deposit	04/12/2022			Deposit	1499 · Paymen...	53.72	132,151.91
Deposit	04/12/2022			Deposit	1499 · Paymen...	2,600.70	134,752.61
Deposit	04/12/2022			Deposit	1499 · Paymen...	6,510.56	141,263.17
Liability Check	04/15/2022	ETF	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-163.69	141,099.48
General Journal	04/15/2022	2022-12		April 15 payroll	105 · Payroll A...	-4,110.86	136,988.62
Check	04/18/2022	5662	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,515.32	135,473.30
Check	04/18/2022	5663	American Legal Pub...	Inv. #16156	404.31 · Gen...	-250.00	135,223.30
Check	04/18/2022	5664	Century Engineering	VOID: Inv. #2...	414.313 · Plan...	0.00	135,223.30
Check	04/18/2022	5665	Chase Card Services	#	406.34 · Advert...	-263.46	134,959.84
Check	04/18/2022	5666	Millheim Small Engi...		437.20 · SUPP...	-47.96	134,911.88
Check	04/18/2022	5667	Verizon	#851-670-717...	406.32 · Office...	-103.00	134,808.88
Check	04/18/2022	5668	PSATS	Inv. #110815-...	407.48 · Intern...	-240.00	134,568.88
Check	04/18/2022	5669	Century Engineering	Inv. #204051...	414.313 · Plan...	-81.00	134,487.88
Check	04/18/2022	5670	Century Engineering	Inv. #214087...	439.313 · Dirt ...	-529.00	133,958.88
Check	04/27/2022	5671	Verizon Wireless	Inv. #9903777...	430.32 · Com...	-84.38	133,874.50
Check	04/27/2022	5672	Stephenson Equipm...	Inv. #18052946	437.33 · BRO...	-258.41	133,616.09
General Journal	04/28/2022	2022-13		April 30 payroll	105 · Payroll A...	-6,143.19	127,472.90
Liability Check	04/30/2022	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-237.06	127,235.84
Liability Check	04/30/2022	To Print	Internal Revenue Se...	24-6001516	-SPLIT-	-3,063.12	124,172.72
Check	04/30/2022	5673	WEX BANK	#0496003276...	430.231 · Vehi...	-226.58	123,946.14
Check	04/30/2022	5674	West Penn Power	#1000907003...	-SPLIT-	-162.19	123,783.95
Check	04/30/2022	5675	Edward or Barbara ...	VOID:	406.48 · Office...	0.00	123,783.95
Check	04/30/2022	5676	Edward or Barbara ...	Office Rent	406.48 · Office...	-350.00	123,433.95
Check	04/30/2022	5677	Hosterman & Stover...	acc't. #267	430.20 · Suppli...	-23.99	123,409.96
Check	04/30/2022	5678	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-124.33	123,285.63
Check	04/30/2022	5679	Landpro Equipment	Inv. #2239887	437.740 · Big ...	-107.82	123,177.81
Check	05/04/2022	5680	Energy Services	Inv. #5861091...	430.232 · Vehi...	-310.59	122,867.22
Check	05/04/2022	5681	Barbara Shaffer	405.48	-SPLIT-	-74.30	122,792.92
Total 100. · Mifflinburg Bank & Trust						27,926.70	122,792.92
<b>TOTAL</b>						<b>27,926.70</b>	<b>122,792.92</b>

**Penn Township Water District**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							49,836.86
Check	04/07/2022	1800	Fairway Laboratorie...	Inv. #22D0255	448.316 TESTS	-45.00	49,791.86
Deposit	04/08/2022			Deposit	378.20 Sales t...	240.00	50,031.86
Deposit	04/08/2022			Deposit	378.20 Sales t...	372.50	50,404.36
Deposit	04/08/2022			Deposit	378.20 Sales t...	819.00	51,223.36
Deposit	04/12/2022			Deposit	378.20 Sales t...	763.75	51,987.11
Deposit	04/12/2022			Deposit	378.20 Sales t...	307.50	52,294.61
Check	04/18/2022	1801	Verizon	#550-778-999...	448.321 Phone...	-41.32	52,253.29
Check	04/18/2022	1802	Pa. Rural Water Assn.	Inv. #68072	448.20 Operati...	-256.00	51,997.29
Deposit	04/22/2022			Deposit	378.20 Sales t...	680.73	52,678.02
Deposit	04/22/2022			Deposit	378.20 Sales t...	708.00	53,386.02
Check	04/27/2022	1803	Fairway Laboratorie...	Inv. #22D3448	448.316 TESTS	-45.00	53,341.02
Check	04/27/2022	1804	Harris Computer Sy...	Inv. #MN0013...	448.20 Operati...	-957.12	52,383.90
Check	04/28/2022	1805	Derek Neideigh	Reimburseme...	448.33 Mileage...	-42.12	52,341.78
Check	04/30/2022	1806	West Penn Power	#1000902805...	-SPLIT-	-278.05	52,063.73
Total 100 - Checking Account						2,226.87	52,063.73
<b>TOTAL</b>						<b>2,226.87</b>	<b>52,063.73</b>

**Penn Township - State Fund**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>35.100 Checkin Account</b>							
<b>35.164 Equipment Fund</b>							121,143.46
Total 35.164 Equipment Fund							14,511.81
							14,511.81
<b>35.100 Checkin Account - Other</b>							
Check	04/18/2022	278	West Penn Power	#100 093 667...	434 Street Ligh...	-96.43	106,631.65
Total 35.100 Checkin Account - Other						-96.43	106,535.22
Total 35.100 Checkin Account						-96.43	121,047.03
<b>TOTAL</b>						<b>-96.43</b>	<b>121,047.03</b>

**Penn Township Wastewater Treatment**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							33,050.22
General Journal	04/01/2022	2022-07			-SPLIT-	-356.23	32,693.99
General Journal	04/01/2022	2022-08			-SPLIT-	-582.11	32,111.88
Check	04/07/2022	1926	Fairway Laboratorie...	Inv. #22D0625	08.429.316 Te...	-80.00	32,031.88
Deposit	04/08/2022			Deposit	08.364.12 Sew...	613.00	32,644.88
Deposit	04/08/2022			Deposit	08.364.12 Sew...	840.00	33,484.88
Deposit	04/12/2022			Deposit	08.364.12 Sew...	680.00	34,164.88
Check	04/18/2022	1927	Verizon	#151-865-939...	08.429.32-Pho...	-38.62	34,126.26
Deposit	04/22/2022			Deposit	08.364.12 Sew...	1,644.00	35,770.26
Check	04/27/2022	1928	Borough of Bellefonte	April 19, 2022...	429.495 · Disp...	-572.02	35,198.24
Check	04/27/2022	1929	Schracks Valley Ser...	Inv. #11478	429.49 · Haulin...	-291.34	34,906.90
Check	04/28/2022	1930	Fairway Laboratorie...	Inv. #22D4155	08.429.316 Te...	-80.00	34,826.90
Total 08.100 Sewer Fund						1,776.68	34,826.90
<b>TOTAL</b>						<b>1,776.68</b>	<b>34,826.90</b>

**Capital Reserve Fund**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							4,113.27
Total Capital Reserve Fund							4,113.27
<b>TOTAL</b>							<b>4,113.27</b>

**Penn Township-ARPA Fund**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 Checking Account							62,932.61
Total 100 Checking Account							62,932.61
<b>TOTAL</b>							<b>62,932.61</b>

**Fire Protection Account**  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							34,244.20
Total Fire Protection Account							34,244.20
<b>TOTAL</b>							<b>34,244.20</b>