

PENN TOWNSHIP-General Fund

As of April 4, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							69,015.56
General Journal	03/01/2019	2019-07		Quickbooks	407.75 · IT- Da...	-29.95	68,985.61
Check	03/06/2019	4909	Dave's Repair		437.40 · 2004 ...	-5,865.79	63,119.82
Check	03/06/2019	4910	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-86.60	63,033.22
Check	03/07/2019	4911	West Penn Power	#1000907003...	-SPLIT-	-74.93	62,958.29
General Journal	03/15/2019	2019-08		Mar 15 Payroll	105 · Payroll A...	-3,681.35	59,276.94
Check	03/15/2019	4912	Verizon	Acc't. #851-6...	406.32 · Office...	-140.35	59,136.59
Check	03/15/2019	4913	Superior Plus Energ...	#317231	409.233 · Prop...	-317.29	58,819.30
Check	03/15/2019	4914	AmTrust North Amer...	Policy #WWC...	484.00 · Work...	-377.00	58,442.30
Deposit	03/15/2019			Deposit	-SPLIT-	5,272.93	63,715.23
Deposit	03/15/2019			Deposit	1499 · Paymen...	686.00	64,401.23
Deposit	03/15/2019			Deposit	1499 · Paymen...	6,151.03	70,552.26
Check	03/18/2019	4915	RBA Professional D...	Inv. #190126	403.20 · Tax. ...	-534.16	70,018.10
Check	03/18/2019	4916	Superior Plus Energ...	acc't. #317231	430.232 · Vehi...	-421.48	69,596.62
Check	03/18/2019	4917	Digital Media Produc...	March 14, 20...	407.75 · IT- Da...	-340.00	69,256.62
Check	03/21/2019	4918	UPMC Health Plan	Group # 1014...	487.156 · Healt...	-1,159.02	68,097.60
Check	03/21/2019	4919	Verizon Wireless	Ac't. #203490...	430.32 · Com...	-67.16	68,030.44
Check	03/21/2019	4920	Richard Musser	CDL Lic. Rei...	406.31 · Other ...	-124.50	67,905.94
Check	03/28/2019	4921	C.C.A.T.O.	2019 Dues	400.42 · Subsc...	-50.00	67,855.94
General Journal	03/28/2019	2019-09		March 31 payr...	105 · Payroll A...	-4,819.37	63,036.57
Liability Check	03/31/2019	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,525.08	60,511.49
Liability Check	03/31/2019	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-332.50	60,178.99
Liability Check	03/31/2019	EFT	PCI Insurance		222 · Eye & De...	-86.90	60,092.09
Liability Check	03/31/2019	EFT	PA UC Fund	14-06536 M	-SPLIT-	-18.26	60,073.83
Liability Check	03/31/2019	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-575.11	59,498.72
Liability Check	03/31/2019	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-236.91	59,261.81
Liability Check	03/31/2019	EFT	Centre Tax Agency	24-6001516	225.43 · Local ...	-38.88	59,222.93
Check	03/31/2019	4922	Edward or Barbara ...	Office Rent	406.48 · Office...	-350.00	58,872.93
Check	03/31/2019	4923	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-77.80	58,795.13
Check	03/31/2019	4924	Robinson Septic Ser...	Inv. #181706	454.20 · Park ...	-105.00	58,690.13
Check	03/31/2019	4925	Barbara Shaffer	Reimbursement	406.33 · Mileage	-38.97	58,651.16
Check	03/31/2019	4926	Long's Auto Parts	Acc't. #12306	-SPLIT-	-217.39	58,433.77
Check	03/31/2019	4927	Hosterman & Stover...	Acc't. 267	430.20 · Suppli...	-19.02	58,414.75
General Journal	04/01/2019	2019-10		Quickbooks	407.75 · IT- Da...	-29.95	58,384.80
Check	04/04/2019	4929	West Penn Power		-SPLIT-	-63.51	58,321.29
Total 100. · Mifflinburg Bank & Trust						-10,694.27	58,321.29
TOTAL						-10,694.27	58,321.29

Penn Township Wastewater Treatment
As of April 4, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							26,842.19
Deposit	03/05/2019			Deposit	08.364.12 Sew...	1,507.50	28,349.69
Check	03/07/2019	1571	West Penn Power	Acc't. #100 09...	08.429.36 Elec...	-433.62	27,916.07
Check	03/11/2019	1572	Verizon	Acc't. #151-8...	08.429.32-Pho...	-85.41	27,830.66
Check	03/11/2019	1573	Fairway Laboratorie...	Inv. #19C0533	08.429.316 Te...	-77.00	27,753.66
Deposit	03/15/2019			Deposit	08.364.12 Sew...	1,008.00	28,761.66
Check	03/25/2019	1574	Schracks Valley Ser...	Inv. #9487	429.49 · Haulin...	-312.30	28,449.36
Check	03/25/2019	1575	Fairway Laboratorie...	Inv. #19C2148	08.429.316 Te...	-77.00	28,372.36
Deposit	03/25/2019			Deposit	08.364.12 Sew...	1,045.00	29,417.36
Check	03/31/2019	1576	Derek Neideigh	Mileage	429.33 · Milea...	-36.54	29,380.82
Check	03/31/2019	1577	Pine Creek Municipa...	Inv. #20579	429.49 · Haulin...	-225.00	29,155.82
Check	04/04/2019	1578	General Account	Payroll	-SPLIT-	-1,239.89	27,915.93
Check	04/04/2019	1579	Moyer Instruments	Inv. #25825	08.429.Operati...	-480.00	27,435.93
Check	04/04/2019	1580	West Penn Power	#100 090 246...	08.429.36 Elec...	-362.21	27,073.72
Check	04/04/2019	1581	Barbara Shaffer	Postal Fee	08.429.Operati...	-6.55	27,067.17
Total 08.100 Sewer Fund						224.98	27,067.17
TOTAL						224.98	27,067.17

Fire Protection Account
As of April 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,833.96
Total Fire Protection Account							10,833.96
TOTAL							10,833.96

Penn Township Water District
As of April 4, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
							12,756.12
100 - Checking Account							
Deposit	03/05/2019			Deposit	378.20 Sales t...	712.50	13,468.62
Check	03/07/2019	1512	West Penn Power		-SPLIT-	-226.21	13,242.41
Check	03/11/2019	1513	Fairway Laboratorie...	Inv. #19C0484	448.316 TESTS	-35.00	13,207.41
Deposit	03/15/2019			Deposit	378.20 Sales t...	498.75	13,706.16
Check	03/18/2019	1514	Verizon	#550-778-999...	448.321 Phone...	-44.55	13,661.61
Check	03/25/2019	1515	Fairway Laboratorie...	19C2134	448.316 TESTS	-35.00	13,626.61
Deposit	03/25/2019			Deposit	378.20 Sales t...	190.00	13,816.61
Deposit	03/25/2019			Deposit	378.20 Sales t...	465.00	14,281.61
Deposit	03/29/2019			Deposit	378.20 Sales t...	465.00	14,746.61
Deposit	03/29/2019			Deposit	378.20 Sales t...	37.50	14,784.11
Check	03/31/2019	1516	Richard Musser	Convention-m...	448.33 Mileage...	-120.64	14,663.47
Check	03/31/2019	1517	Todd Giddings & As...	Training Course	Training 448.46	-150.00	14,513.47
Check	03/31/2019	1518	Exeter Supply Co., I...	Inv. #345478	448.20 Operati...	-820.00	13,693.47
Check	04/04/2019	1519	General Fund	payroll	-SPLIT-	-728.08	12,965.39
Check	04/04/2019	1520	Millheim Borough	Inv. #2019-1	448.20 Operati...	-61.50	12,903.89
Check	04/04/2019	1521	West Penn Power	#1000902805...	-SPLIT-	-196.51	12,707.38
						-48.74	12,707.38
Total 100 - Checking Account						-48.74	12,707.38
TOTAL						-48.74	12,707.38