

**PENN TOWNSHIP\*General Fund**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							
General Journal	01/02/2017	2017-...		Quickbooks	407.75 · IT- D...	-29.95	140,098.66
Check	01/03/2017	4423	PA Municipalities P...	MMO for 201...	483.30 · Non-...	-17,576.00	140,068.71
Check	01/03/2017	4424	St. James United M...	Rent	430.383 · Ren...	-650.00	122,492.71
Check	01/12/2017	4425	Long's Auto Parts	Acc't. #12306	437.40 · 2004 ...	-83.96	121,842.71
Check	01/12/2017	4426	West Penn Power		-SPLIT-	-363.57	121,758.75
Check	01/12/2017	4427	Chase Card Services	Acc't. #6024	406.20 · Twp. ...	-258.89	121,395.18
Deposit	01/12/2017			Deposit	-SPLIT-	7,802.08	121,136.29
Deposit	01/12/2017			Deposit	1499 · Payme...	4,906.98	128,938.37
General Journal	01/15/2017	2017-...		Jan 15 payroll	105 · Payroll A...	-3,487.40	133,845.35
Deposit	01/20/2017			Deposit	1499 · Payme...	67.70	130,357.95
Check	01/23/2017	4428	Christopher Confer	Reimburse...	437.40 · 2004 ...	-53.99	130,425.65
Check	01/23/2017	4429	Hanson Aggregate ...	Cust. #469458	432.20 · Snow...	-1,380.17	130,371.66
Check	01/23/2017	4430	American Rock Salt...	Inv. #0503631	432.20 · Snow...	-2,189.36	128,991.49
Check	01/23/2017	4431	Lisa Auman	Reimburse...	403.20 · Tax. ...	-303.77	126,802.13
Check	01/23/2017	4432	Verizon	Acc't. #81434...	406.32 · Offic...	-129.80	126,498.36
Check	01/24/2017	4433	Verizon Wireless	Inv. #977840...	430.32 · Com...	-54.67	126,368.56
Check	01/24/2017	4434	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	126,313.89
General Journal	01/31/2017	2017-...		Jan 31 payroll	105 · Payroll A...	-4,410.03	125,277.19
Check	01/31/2017	4435	Edward or Barbara ...	Office Rent	406.48 · Offic...	-340.00	120,867.16
Check	01/31/2017	4436	Superior Plus Energ...	Acc't. #317231	430.232 · Vehi...	-602.23	120,527.16
Check	01/31/2017	4437	Barbara Shaffer	Reimburse...	-SPLIT-	-47.37	119,924.93
Check	01/31/2017	4438	Millheim Fire Co., N...	Workers Comp	411.54 · Woke...	-4,178.31	119,877.56
Total 100. · Mifflinburg Bank & Trust						-24,399.41	115,699.25
<b>TOTAL</b>						<b>-24,399.41</b>	<b>115,699.25</b>

7770.49  
1  
7E

**Penn Township Wastewater Treatment**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							33,319.81
Deposit	01/03/2017			Deposit	08.364.12 Se...	582.00	33,901.81
Check	01/03/2017	1291	West Penn Power	VOID: #100 0...	08.429.36 Ele...	0.00	33,901.81
Check	01/03/2017	1292	Postmaster	6 rolls of sta...	08.429.Operat...	-204.00	33,697.81
Check	01/03/2017	1293	West Penn Power	#100 090 24...	08.429.36 Ele...	-643.43	33,054.38
Check	01/12/2017	1294	Longs Auto Parts	Acc't. #12306	08.429.26 Sm...	-23.38	33,031.00
Check	01/12/2017	1295	Fairway Laboratorie...	Inv. #17A0268	08.429.316 Te...	-77.00	32,954.00
Deposit	01/13/2017			Deposit	08.364.12 Se...	1,606.50	34,560.50
Deposit	01/17/2017			Deposit	08.364.12 Se...	630.00	35,190.50
Check	01/23/2017	1296	Verizon	#8143495967...	08.429.32-Pho...	-82.36	35,108.14
Check	01/23/2017	1297	Borough of Bellefonte	Jan. 17 State...	429.495 · Disp...	-548.31	34,559.83
Check	01/24/2017	1298	Schracks Valley Se...	Inv. #8057	429.49 · Hauli...	-290.65	34,269.18
Check	01/25/2017	1299	Department of Envir...	ID 194894	08.429.Operat...	-60.00	34,209.18
Check	01/30/2017	1300	Fairway Laboratorie...	Inv. #17A1584	08.429.316 Te...	-77.00	34,132.18
Check	01/30/2017	1301	Derek Neideigh	Mileage	429.33 · Milea...	-48.15	34,084.03
Deposit	01/31/2017			Deposit	08.364.12 Se...	1,039.50	35,123.53
Check	01/31/2017	1302	West Penn Power	#100 090 24...	08.429.36 Ele...	-594.40	34,529.13
Check	01/31/2017	1303	General Account	Jan. payroll	-SPLIT-	-1,133.20	33,395.93
<b>Total 08.100 Sewer Fund</b>						<b>76.12</b>	<b>33,395.93</b>
<b>TOTAL</b>						<b>76.12</b>	<b>33,395.93</b>

**Capital Reserve Fund**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							1,849.90
Total Capital Reserve Fund							1,849.90
<b>TOTAL</b>							<b>1,849.90</b>

**Fire Protection Account**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Penn Township Escrow Account							102.91
Deposit	01/31/2017			Interest	341 - Interest	0.02	102.93
Total Penn Township Escrow Account						0.02	102.93
<b>TOTAL</b>						<b>0.02</b>	<b>102.93</b>

**Penn Township Water District**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							2,732.29
Deposit	01/03/2017			Deposit	378.20 Sales t...	198.00	2,930.29
Check	01/12/2017	1332	Martin's Feed & Fer...	Cust. #2197	448.246 Other...	-50.00	2,880.29
Check	01/12/2017	1333	Fairway Laboratorie...	Inv. #17A0072	448.316 TESTS	-35.00	2,845.29
Check	01/12/2017	1334	West Penn Power		-SPLIT-	-229.35	2,615.94
Deposit	01/13/2017			Deposit	378.20 Sales t...	571.10	3,187.04
Deposit	01/17/2017			Deposit	378.20 Sales t...	209.00	3,396.04
Deposit	01/17/2017			Deposit	378.20 Sales t...	568.70	3,964.74
Check	01/23/2017	1335	Millheim Borough	Inv. #2017-01	448.20 Operat...	-40.69	3,924.05
Check	01/23/2017	1336	Verizon	Acc't. #81434...	448.321 Phon...	-40.69	3,883.36
Check	01/30/2017	1337	Millheim Borough	Inv. 2017-01	448.20 Operat...	-3.71	3,879.65
Check	01/30/2017	1338	Fairway Laboratorie...	Inv. #17A1546	448.316 TESTS	-35.00	3,844.65
Deposit	01/31/2017			Deposit	378.20 Sales t...	371.70	4,216.35
Deposit	01/31/2017			Deposit	378.20 Sales t...	811.25	5,027.60
Check	01/31/2017	1339	West Penn Power		-SPLIT-	-224.19	4,803.41
Total 100 - Checking Account						2,071.12	4,803.41
<b>TOTAL</b>						<b>2,071.12</b>	<b>4,803.41</b>

**Penn Township - State Fund**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>35.100 Checkin Account</b>							27,074.11
<b>35.164 Equipment Fund</b>							1,486.30
Total 35.164 Equipment Fund							1,486.30
<b>35.100 Checkin Account - Other</b>							25,587.81
Check	01/12/2017	206	West Penn Power	#100 093 66...	434 Street Lig...	-103.21	25,484.60
Total 35.100 Checkin Account - Other						-103.21	25,484.60
Total 35.100 Checkin Account						-103.21	26,970.90
<b>TOTAL</b>						<b>-103.21</b>	<b>26,970.90</b>