

**PENN TOWNSHIP-General Fund**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							221,878.45
Check	10/05/2017	4561	Penns Valley EMS	Contribution	421.50 · Health...	-100.00	221,778.45
Check	10/05/2017	4562	East Penns Valley B...	Contribution	451.53 · Recre...	-100.00	221,678.45
Check	10/05/2017	4563	Centre HomeCare, I...	Contribution	421.50 · Health...	-200.00	221,478.45
Check	10/05/2017	4564	Penns Valley Senior...	Contribution	458 · Senior Ci...	-100.00	221,378.45
Check	10/05/2017	4565	PV Park and Recrea...	Contribution	451.53 · Recre...	-100.00	221,278.45
General Journal	10/15/2017	2017-29		Oct. 15 payroll	105 · Payroll A...	-3,487.38	217,791.07
Check	10/18/2017	4566	Chase Card Services	#6024	-SPLIT-	-303.97	217,487.10
Check	10/18/2017	4567	Advanced Disposal ...	L1129911	427.30 · Solid ...	-1,068.98	216,418.12
Check	10/18/2017	4568	Miller Kistler & Cam...	Inv. #63539-2...	404.31 · Gen....	-4,000.00	212,418.12
Check	10/18/2017	4569	Geisinger Health Plan	Group #401404	487.156 · Healt...	-1,135.91	211,282.21
Check	10/18/2017	4570	Verizon	814 349-8886...	406.32 · Office...	-145.66	211,136.55
Check	10/18/2017	4571	Robinson Septic Ser...	Inv. #168951	454.20 · Park ...	-105.00	211,031.55
Check	10/18/2017	4572	Safety Line LLC	Inv. #17-5464	438.45 · Contr...	-2,500.00	208,531.55
Check	10/18/2017	4573	R.C. Bowman, Inc.	Inv. #5813 & ...	-SPLIT-	-9,581.68	198,949.87
Deposit	10/18/2017			Deposit	1499 · Paymen...	5,767.98	204,717.85
Deposit	10/18/2017			Deposit	-SPLIT-	1,014.92	205,732.77
Deposit	10/18/2017			Deposit	1499 · Paymen...	1,254.40	206,987.17
Check	10/25/2017	4574	CCATO	Convention R...	400.42 · Subsc...	-15.00	206,972.17
Check	10/25/2017	4575	Verizon Wireless	Acc't. #20349...	430.32 · Com...	-78.90	206,893.27
Check	10/25/2017	4576	Bradco Supply Co.	Inv. #157799 ...	432.20 · Snow ...	-952.58	205,940.69
Check	10/25/2017	4577	Hanson Aggregate ...	Acc't. #469458	438.32 · Dirt & ...	-50,471.31	155,469.38
Deposit	10/25/2017			Deposit	1499 · Paymen...	699.49	156,168.87
Liability Check	10/31/2017	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,503.78	153,665.09
Liability Check	10/31/2017	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-312.55	153,352.54
Liability Check	10/31/2017	EFT	PCI Insurance		222 · Eye & De...	-85.49	153,267.05
General Journal	10/31/2017	2017-31		Oct. payroll	105 · Payroll A...	-4,380.76	148,886.29
Check	10/31/2017	4578	Barbara Shaffer	Mileage & Po...	-SPLIT-	-64.81	148,821.48
Check	10/31/2017	4579	Millheim Small Engi...	Inv. #7359	438.20 · Suppli...	-246.66	148,574.82
Check	10/31/2017	4580	Weldon Equipment	Inv. #01-15365	437.51 · Wood...	-4,784.00	143,790.82
Check	10/31/2017	4581	Edward or Barbara ...	Office Rent	406.48 · Office...	-340.00	143,450.82
Total 100. · Mifflinburg Bank & Trust						-78,427.63	143,450.82
<b>TOTAL</b>						<b>-78,427.63</b>	<b>143,450.82</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							
Deposit	10/06/2017			Deposit	378.20 Sales t...	738.75	10,890.07
Deposit	10/06/2017			Deposit	378.20 Sales t...	420.00	11,628.82
Deposit	10/06/2017			Deposit	378.20 Sales t...	336.25	12,048.82
Check	10/18/2017	1390	Miller Kistler & Cam...	Inv. #63539	448.660 Profes...	-350.00	12,385.07
Check	10/18/2017	1391	Fairway Laboratorie...	Inv. #17J0621	448.316 TESTS	-35.00	12,035.07
Check	10/18/2017	1392	Verizon	814 349-5879...	448.321 Phone...	-43.83	12,000.07
Deposit	10/18/2017			Deposit	378.20 Sales t...	420.00	11,956.24
Deposit	10/18/2017			Deposit	378.20 Sales t...	1,040.73	12,376.24
Deposit	10/24/2017			Deposit	378.20 Sales t...	462.00	13,416.97
Deposit	10/24/2017			Deposit	354.08 Grants-...	16,841.00	13,878.97
Check	10/24/2017	1393	Harger Utility Contra...	Payment No. ...	448.611 Harter...	-14,053.50	30,719.97
Deposit	10/30/2017			Deposit	378.20 Sales t...	336.00	16,666.47
Deposit	10/30/2017			Deposit	378.20 Sales t...	542.90	17,002.47
Check	10/31/2017	1394	Fairway Laboratorie...	Inv. #17J1886	448.316 TESTS	-35.00	17,545.37
Total 100 - Checking Account						6,620.30	17,510.37
<b>TOTAL</b>						<b>6,620.30</b>	<b>17,510.37</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							42,012.35
General Journal	10/01/2017	2017-19			-SPLIT-	-582.11	41,430.24
General Journal	10/01/2017	2017-20			-SPLIT-	-356.23	41,074.01
Deposit	10/06/2017			Deposit	08.364.12 Sew...	945.00	42,019.01
Deposit	10/06/2017			Deposit	08.364.12 Sew...	693.00	42,712.01
Check	10/18/2017	1384	Verizon	814 349-5967...	08.429.32-Pho...	-85.28	42,626.73
Check	10/18/2017	1385	Schracks Valley Ser...	Inv. #8507	429.49 · Haulin...	-277.60	42,349.13
Check	10/18/2017	1386	Borough of Bellefonte	Oct. 4, 2017 ...	429.495 · Disp...	-280.00	42,069.13
Check	10/18/2017	1387	Fairway Laboratorie...	Inv. #17J0419	08.429.316 Te...	-89.00	41,980.13
Deposit	10/18/2017			Deposit	08.364.12 Sew...	889.00	42,869.13
Deposit	10/24/2017			Deposit	08.364.12 Sew...	1,046.50	43,915.63
Check	10/31/2017	1388	Postmaster	Stamps	08.429.Operati...	-102.00	43,813.63
Check	10/31/2017	1389	Derek Neideigh	Mileage	429.33 · Milea...	-52.43	43,761.20
Check	10/31/2017	1390	West Penn Power	#100 090 246...	08.429.36 Elec...	-294.40	43,466.80
Check	10/31/2017	1391	Richard Musser	Reimbursement	429.20 Supplies	-42.37	43,424.43
Check	10/31/2017	1392	Fairway Laboratorie...	Inv. #17J1913	08.429.316 Te...	-77.00	43,347.43
Total 08.100 Sewer Fund						1,335.08	43,347.43
<b>TOTAL</b>						<b>1,335.08</b>	<b>43,347.43</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							88,315.66
35.164 Equipment Fund							3,430.75
Total 35.164 Equipment Fund							3,430.75
35.100 Checkin Account - Other							84,884.91
Check	10/25/2017	217	Glenn O Hawbaker, ...	Inv. #65250	439 Highway C...	-85,741.65	-856.74
Total 35.100 Checkin Account - Other						-85,741.65	-856.74
Total 35.100 Checkin Account						-85,741.65	2,574.01
<b>TOTAL</b>						<b>-85,741.65</b>	<b>2,574.01</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,323.20
Total Capital Reserve Fund							2,323.20
<b>TOTAL</b>							<b>2,323.20</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,603.18
Deposit	10/31/2017			Interest	341 - Interest	1.41	8,604.59
Total Fire Protection Account						1.41	8,604.59
<b>TOTAL</b>						<b>1.41</b>	<b>8,604.59</b>