

PENN TOWNSHIP-GENERAL FUND

As of April 4, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							98,692.21
General Journal	03/01/2018	2018-08		Quickbooks	407.75 · IT- Da...	-29.95	98,662.26
Check	03/07/2018	4661	West Penn Power	#1000903585...	-SPLIT-	-119.35	98,542.91
Check	03/07/2018	4662	Hosterman & Stover...	Acc't. #267	409.20 · Bldg....	-67.68	98,475.23
Check	03/07/2018	4663	Dave Neese Garage	Inv. #20940,2...	-SPLIT-	-95.00	98,380.23
Check	03/07/2018	4664	Long's Auto Parts	Acc't. #12306	-SPLIT-	-206.57	98,173.66
General Journal	03/08/2018	2018-06		105 · Payroll A...		-3,653.84	94,519.82
Deposit	03/13/2018			Deposit	-SPLIT-	1,731.70	96,251.52
Check	03/14/2018	4665	Chase Card Services	Ac't. #6024	-SPLIT-	-66.99	96,184.53
Check	03/15/2018	4666	Superior Plus Energ...	#317231	430.232 · Vehi...	-873.63	95,310.90
Check	03/15/2018	4667	C.C.A.T.O.	Dues	400.42 · Subsc...	-50.00	95,260.90
Check	03/15/2018	4668	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-26.00	95,234.90
Check	03/15/2018	4669	Verizon	814 349 8886...	406.32 · Office...	-138.89	95,096.01
Check	03/15/2018	4670	RBA Professional D...	Inv. #180126	403.20 · Tax. ...	-524.52	94,571.49
Check	03/23/2018	4671	Verizon Wireless	Inv #9803212...	430.32 · Com...	-67.02	94,504.47
Check	03/23/2018	4672	Bradco Supply Co.	Inv. #163744	-SPLIT-	-143.00	94,361.47
Deposit	03/27/2018			Deposit	1499 · Paymen...	5,407.05	99,768.52
General Journal	03/29/2018	2018-09		March payroll	105 · Payroll A...	-4,602.71	95,165.81
Check	03/30/2018	4673	Edward or Barbara ...	Office Rent	406.48 · Office...	-340.00	94,825.81
Liability Check	03/31/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,369.42	92,456.39
Liability Check	03/31/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-320.14	92,136.25
Liability Check	03/31/2018	EFT	PCI Insurance		222 · Eye & De...	-85.49	92,050.76
Liability Check	03/31/2018	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-557.39	91,493.37
Liability Check	03/31/2018	EFT	PA UC Fund	14-06536 M	-SPLIT-	-17.64	91,475.73
Liability Check	03/31/2018	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-259.02	91,216.71
General Journal	03/31/2018	2018-10		Richard Muss...	224 · Company...	-5.52	91,211.19
Check	03/31/2018	4674	AmTrust North Amer...	Policy #WWC...	484.00 · Work...	-2,212.00	88,999.19
Check	03/31/2018	4675	Geisinger Health Plan	Group #401404	487.156 · Healt...	-1,135.91	87,863.28
Check	03/31/2018	4676	Hanson Aggregate ...	Ac't. #469458	406.48 · Office...	-340.05	87,523.23
Check	03/31/2018	4677	Barbara Shaffer	405.48	-SPLIT-	-74.64	87,448.59
Deposit	04/03/2018			Deposit	-SPLIT-	2,760.51	90,209.10
Check	04/04/2018	4678	AmTrust North Amer...	Acc't. #17597...	484.00 · Work...	-15.00	90,194.10
Check	04/04/2018	4679	Superior Plus Energ...	Acc't. 317231-2	430.232 · Vehi...	-659.59	89,534.51
Check	04/04/2018	4680	Long's Auto Parts	Acc't. #	-SPLIT-	-294.49	89,240.02
Check	04/04/2018	4681	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-24.16	89,215.86
Check	04/04/2018	4682	West Penn Power		-SPLIT-	-167.96	89,047.90
Total 100. · Mifflinburg Bank & Trust						-9,644.31	89,047.90
TOTAL						-9,644.31	89,047.90

Penn Township Wastewater Treatment
As of April 4, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							42,144.25
General Journal	03/01/2018	2018-05			-SPLIT-	-582.11	41,562.14
General Journal	03/01/2018	2018-06			-SPLIT-	-356.23	41,205.91
Check	03/01/2018	1433	Postmaster	Box 164 Box ...	08.429.Operati...	-90.00	41,115.91
Check	03/01/2018	1434	Fairway Laboratorie...	Inv. #18B1762	08.429.316 Te...	-77.00	41,038.91
Check	03/07/2018	1435	West Penn Power	100 090 248 ...	08.429.36 Elec...	-459.62	40,579.29
Check	03/07/2018	1436	Borough of Bellefonte	March 2, 201...	429.495 · Disp...	-302.56	40,276.73
Deposit	03/13/2018			Deposit	08.364.12 Sew...	1,120.00	41,396.73
Deposit	03/13/2018			Deposit	08.364.12 Sew...	663.75	42,060.48
Check	03/15/2018	1437	USABlueBook	acc't. #967565	429.227 · Sanit...	-282.45	41,778.03
Check	03/15/2018	1438	Verizon	814 349-5967...	08.429.32-Pho...	-86.28	41,691.75
Check	03/15/2018	1439	Fairway Laboratorie...	Inv. #18C0092	08.429.316 Te...	-77.00	41,614.75
Check	03/15/2018	1440	Comm. of PA	Inv. ID 1048799	429.49 · Haulin...	-250.00	41,364.75
Deposit	03/21/2018			Deposit	08.364.12 Sew...	437.30	41,802.05
Check	03/23/2018	1441	Schracks Valley Ser...	Inv. #8809	429.49 · Haulin...	-307.31	41,494.74
Check	03/23/2018	1442	Fairway Laboratorie...	Inv. #18C1250	08.429.316 Te...	-77.00	41,417.74
Check	03/23/2018	1443	Postmaster	3 rolls- post c...	08.429.Operati...	-105.00	41,312.74
Deposit	03/28/2018			Deposit	08.364.12 Sew...	630.00	41,942.74
Check	03/31/2018	1444	General Account	payroll	-SPLIT-	-1,427.62	40,515.12
Check	03/31/2018	1445	Richard Musser	Mileage for C...	429.33 · Milea...	-113.36	40,401.76
Check	03/31/2018	1446	Derek Neideigh	Mileage	429.33 · Milea...	-34.33	40,367.43
Check	03/31/2018	1447	Fairway Laboratorie...	Inv. #18C2571	08.429.316 Te...	-77.00	40,290.43
Check	03/31/2018	1448	West Penn Power	#100 090 246...	08.429.36 Elec...	-480.47	39,809.96
Deposit	04/03/2018			Deposit	08.364.12 Sew...	756.00	40,565.96
Total 08.100 Sewer Fund						-1,578.29	40,565.96
TOTAL						-1,578.29	40,565.96

Penn Township Water District
Account QuickReport
As of April 4, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							1,341.25
Check	03/07/2018	1424	West Penn Power	#1000902793...	-SPLIT-	-237.36	1,103.89
Deposit	03/13/2018			Deposit	378.20 Sales t...	99.00	1,202.89
Deposit	03/13/2018			Deposit	378.20 Sales t...	523.00	1,725.89
Deposit	03/13/2018			Deposit	378.20 Sales t...	1,386.00	3,111.89
Check	03/15/2018	1425	Fairway Laboratorie...	#18C0056	448.316 TESTS	-35.00	3,076.89
Check	03/15/2018	1426	Verizon	814 349-5879...	448.321 Phone...	-43.88	3,033.01
Check	03/15/2018	1427	Chase Card Services	#6024	448.20 Operati...	-95.00	2,938.01
Deposit	03/20/2018			Deposit	354.08 Grants-...	3,614.00	6,552.01
Deposit	03/20/2018			Deposit	378.20 Sales t...	213.00	6,765.01
Deposit	03/28/2018			Deposit	378.20 Sales t...	300.00	7,065.01
Check	03/31/2018	1428	Fairway Laboratorie...	Inv. #18C1232	448.316 TESTS	-35.00	7,030.01
Check	03/31/2018	1429	General Fund	March Payroll	-SPLIT-	-732.90	6,297.11
Check	03/31/2018	1430	Century Engineering	Inv. #174028....	448.610 Harter...	-1,542.05	4,755.06
Deposit	04/03/2018			Deposit	378.20 Sales t...	330.00	5,085.06
Check	04/04/2018	1431	West Penn Power	#1000902793...	-SPLIT-	-177.05	4,908.01
Check	04/04/2018	1432	Fairway Laboratorie...	Inv. #18C2542	448.316 TESTS	-35.00	4,873.01
Total 100 - Checking Account						3,531.76	4,873.01
TOTAL						3,531.76	4,873.01

Penn Township - State Fund
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							
35.164 Equipment Fund							2,188.52
General Journal	03/01/2018	2018-01		20% allocatio...	35.100 Checki...	15,436.07	3,430.75
General Journal	03/01/2018	2018-02		project used e...	35.100 Checki...	-1,041.81	18,866.82
Check	03/14/2018	223	Jersey Shore State ...	acc't. #27000...	430.74 Equipm...	-13,130.74	17,825.01
Total 35.164 Equipment Fund							4,694.27
35.100 Checkin Account - Other							
Deposit	03/01/2018			Deposit	-SPLIT-	68,300.38	-1,242.23
Deposit	03/01/2018			Deposit	-SPLIT-	8,880.00	67,058.15
General Journal	03/01/2018	2018-01		20% allocatio...	35.164 Equipm...	-15,436.07	75,938.15
General Journal	03/01/2018	2018-02		project used e...	35.164 Equipm...	1,041.81	60,502.08
Check	03/07/2018	222	West Penn Power	#100 093 667...	434 Street Ligh...	-100.58	61,543.89
Check	03/31/2018	224	West Penn Power	#100 093 667...	434 Street Ligh...	-103.47	61,443.31
Total 35.100 Checkin Account - Other							61,339.84
Total 35.100 Checkin Account							62,582.07
TOTAL							63,845.59

Capital Reserve Fund
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,325.11
Total Capital Reserve Fund							2,325.11

Fire Protection Account
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,610.38
Deposit	03/31/2018			Interest	341 - Interest	1.32	8,611.70
Total Fire Protection Account							8,611.70
TOTAL							8,611.70