

Penn Township - State Fund
As of July 5, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							65,901.13
35.164 Equipment Fund							4,694.27
Total 35.164 Equipment Fund							4,694.27
35.100 Checkin Account - Other							61,206.86
Check	07/05/2018	227	West Penn Power	#100 093 667...	434 Street Ligh...	-110.08	61,096.78
Total 35.100 Checkin Account - Other						-110.08	61,096.78
Total 35.100 Checkin Account						-110.08	65,791.05
TOTAL						-110.08	65,791.05

Fire Protection Account
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,617.48
Deposit	06/30/2018			Interest	341 Interest	3.66	8,621.14
Total Fire Protection Account						3.66	8,621.14
TOTAL						3.66	8,621.14

Capital Reserve Fund
As of July 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,327.67
Deposit	07/03/2018			Deposit	355.09 Impact ...	557.65	2,885.32
Total Capital Reserve Fund						557.65	2,885.32
TOTAL						557.65	2,885.32

Penn Township Wastewater Treatment
As of July 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							35,565.62
General Journal	06/01/2018	2018-11			-SPLIT-	-356.23	35,209.39
General Journal	06/01/2018	2018-12			-SPLIT-	-582.11	34,627.28
Check	06/05/2018	1471	Long's Auto Parts	Acc't. #12306	08.429.Operati...	-11.69	34,615.59
Check	06/05/2018	1472	Nolt Motor Service	Inv. #69018	08.429.26 Sma...	-160.00	34,455.59
Check	06/05/2018	1473	Fairway Laboratorie...	Inv. #18F0012	08.429.316 Te...	-77.00	34,378.59
Check	06/05/2018	1474	General Account	Payroll	-SPLIT-	-1,801.56	32,577.03
Check	06/05/2018	1475	Hosterman & Stover...	Acc't. #268	429.20 Supplies	-31.47	32,545.56
Deposit	06/08/2018			Deposit	08.364.12 Sew...	1,575.00	34,120.56
Check	06/12/2018	1476	Verizon	814 349-5967...	08.429.32-Pho...	-86.36	34,034.20
Check	06/12/2018	1477	Schracks Valley Ser...	Inv. #8948	429.49 · Haulin...	-298.42	33,735.78
Check	06/19/2018	1478	Nittany Controls, LLC	Inv. #14009-181	08.429.316 Te...	-240.00	33,495.78
Deposit	06/20/2018			Deposit	08.364.12 Sew...	737.10	34,232.88
Check	06/25/2018	1479	Pine Creek Municipa...	Inv. #20499	429.49 · Haulin...	-430.00	33,802.88
Check	06/25/2018	1480	Schracks Valley Ser...	Inv. #9002	429.49 · Haulin...	-277.60	33,525.28
Deposit	06/27/2018			Deposit	08.364.12 Sew...	1,020.60	34,545.88
Check	06/30/2018	1481	Derek Neideigh	June - Mileage	429.33 · Milea...	-28.89	34,516.99
Check	06/30/2018	1482	General Account	June payroll	-SPLIT-	-1,638.28	32,878.71
Check	06/30/2018	1483	Fairway Laboratorie...	Inv. #18F2741	08.429.316 Te...	-77.00	32,801.71
Check	06/30/2018	1484	Penn Twp Water Dis...	Loan	492 · Transfer	-5,000.00	27,801.71
Check	06/30/2018	1485	Leroy Shawver	Inv. #1402	429.376 · Rep...	-3,455.00	24,346.71
Check	06/30/2018	1486	Hosterman & Stover...	Acc't. #268	429.20 Supplies	-59.99	24,286.72
Total 08.100 Sewer Fund						-11,278.90	24,286.72
TOTAL						-11,278.90	24,286.72

Penn Township Water District
As of July 3, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							614.67
Check	06/05/2018	1447	Fairway Laboratorie...	Inv. #18F0069	448.316 TESTS	-35.00	579.67
Check	06/05/2018	1448	General Fund	Payroll	-SPLIT-	-469.05	110.62
Deposit	06/11/2018			Deposit	378.20 Sales t...	747.50	858.12
Check	06/12/2018	1449	Verizon	814 349 5870...	448.321 Phone...	-44.59	813.53
Deposit	06/20/2018			Deposit	378.20 Sales t...	349.75	1,163.28
Deposit	06/20/2018			Deposit	378.20 Sales t...	288.00	1,451.28
Deposit	06/27/2018			Deposit	378.20 Sales t...	456.00	1,907.28
Check	06/30/2018	1450	Fairway Laboratorie...	Inv. #18F2425	448.316 TESTS	-35.00	1,872.28
Check	06/30/2018	1451	General Fund	June payroll	-SPLIT-	-427.99	1,444.29
Check	06/30/2018	1452	Century Engineering	Inv. #174028....	448.610 Harter...	-4,696.13	-3,251.84
Deposit	07/03/2018			Deposit	392.08 Transfe...	5,000.00	1,748.16
Total 100 - Checking Account						1,133.49	1,748.16
TOTAL						1,133.49	1,748.16

PENN TOWNSHIP-GENERAL ACCOUNT
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. - Mifflinburg Bank & Trust							146,267.22
Deposit	06/01/2018			Deposit	1499 · Paymen...	638.80	146,906.02
Deposit	06/08/2018			Deposit	-SPLIT-	2,474.35	149,380.37
Check	06/12/2018	4721	Chase Card Services	Acc't. #6024	-SPLIT-	-591.39	148,788.98
Check	06/12/2018	4722	Verizon	#814 349-888...	406.32 · Office...	-138.40	148,650.58
General Journal	06/15/2018	2018-18			105 · Payroll A...	-3,613.87	145,036.71
Deposit	06/18/2018			Deposit	1499 · Paymen...	5,209.19	150,245.90
Check	06/19/2018	4723	UPMC Health Plan	Group No. 10...	487.156 · Healt...	-1,159.02	149,086.88
Check	06/19/2018	4724	Verizon Wireless	Inv. #9808767...	430.32 · Com...	-66.91	149,019.97
Check	06/19/2018	4725	Metzler Forest Prod...	Inv. #22272	454.20 · Park ...	-1,037.50	147,982.47
Check	06/19/2018	4726	Bradco Supply Co.	Inv. #166597	433.20 · Sign ...	-286.00	147,696.47
Check	06/30/2018	4727	Bradco Supply Co.	Inv. #167065	433.20 · Sign ...	-83.00	147,613.47
Check	06/30/2018	4728	Edward or Barbara ...	Office Rent	406.48 · Office...	-340.00	147,273.47
Liability Check	06/30/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,410.72	144,862.75
Liability Check	06/30/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-312.39	144,550.36
Liability Check	06/30/2018	EFT	PCI Insurance	#759050	222 · Eye & De...	-85.49	144,464.87
Liability Check	06/30/2018	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-634.36	143,830.51
Liability Check	06/30/2018	EFT	PA UC Fund	14-06536 M	-SPLIT-	-17.40	143,813.11
Liability Check	06/30/2018	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-32.10	143,781.01
Check	06/30/2018	4729	Christopher Confer	Floormats for ...	437.42 2018 F...	-78.95	143,702.06
Check	06/30/2018	4730	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-38.00	143,664.06
Check	06/30/2018	4731	Barbara Shaffer	Mileage	406.33 · Mileage	-30.41	143,633.65
Check	06/30/2018	4732	Hosterman & Stover...	Acc't. #267	454.30 · Park,...	-175.92	143,457.73
Check	06/30/2018	4733	Walker & Walker Eq...	Inv. #02-49980	437.740 · Big ...	-82.46	143,375.27
Check	06/30/2018	4734	WEX BANK	Inv. #54871730	430.231 · Vehi...	-92.68	143,282.59
Total 100. - Mifflinburg Bank & Trust						-2,984.63	143,282.59
TOTAL						-2,984.63	143,282.59