

PENN TOWNSHIP-GENERAL FUND
As of February 6, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							94,889.41
Deposit	01/02/2020			Deposit	1499 · Paymen...	132.00	95,021.41
Deposit	01/02/2020			Deposit	1499 · Paymen...	848.64	95,870.05
Deposit	01/02/2020			Deposit	1499 · Paymen...	5,111.90	100,981.95
Check	01/06/2020	5103	West Penn Power	#1000903585...	-SPLIT-	-55.27	100,926.68
Check	01/06/2020	5104	PA Municipalities Pe...	Acc't. No. 112	483.30 · Non-U...	-24,559.00	76,367.68
Check	01/06/2020	5105	Dave's Repair	Inv. Dated 12/...	-SPLIT-	-1,843.52	74,524.16
Check	01/06/2020	5106	St. James United M...	Rental	430.383 · Rent...	-650.00	73,874.16
General Journal	01/13/2020	2020-01			105 · Payroll A...	-3,872.59	70,001.57
Check	01/14/2020	5107	Superior Plus Energ...	Acc't. #317231	430.232 · Vehi...	-312.48	69,689.09
Check	01/14/2020	5108	Verizon	Acc't. #851-6...	406.32 · Office...	-133.26	69,555.83
Check	01/14/2020	5109	Chase Card Services	Acc't. #6024	406.19 · Non-r...	-133.00	69,422.83
Deposit	01/14/2020			Deposit	-SPLIT-	8,651.95	78,074.78
Deposit	01/14/2020			Deposit	1499 · Paymen...	800.00	78,874.78
Check	01/23/2020	5110	American Rock Salt ...	Inv. #0629211	432.20 · Snow ...	-2,009.60	76,865.18
Check	01/23/2020	5111	Verizon Wireless	Acc't. #20349...	406.32 · Office...	-117.49	76,747.69
Check	01/23/2020	5112	Hanson Aggregate ...	Cust. #469458	432.20 · Snow ...	-373.00	76,374.69
Check	01/23/2020	5113	Geisinger Quality O...	Inv. #2001000...	487.156 · Healt...	-1,269.88	75,104.81
Check	01/28/2020	5114	Superior Plus Energ...	#317231	409.233 · Prop...	-332.35	74,772.46
General Journal	01/31/2020	2020-02		Jan. 31 payroll	105 · Payroll A...	-5,078.42	69,694.04
General Journal	01/31/2020	2020-03		Quickbooks	407.75 · IT- Da...	-29.95	69,664.09
Liability Check	01/31/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,721.44	66,942.65
Liability Check	01/31/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-351.84	66,590.81
Liability Check	01/31/2020	EFT	PCI Insurance		222 · Eye & De...	-86.89	66,503.92
Check	01/31/2020	5115	Edward or Barbara ...	Office Rent	406.48 · Office...	-350.00	66,153.92
Check	01/31/2020	5116	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-99.29	66,054.63
Check	01/31/2020	5117	West Penn Power		-SPLIT-	-56.93	65,997.70
Check	01/31/2020	5118	Barbara Shaffer	Mileage	406.33 · Mileage	-38.97	65,958.73
Check	02/06/2020	5119	Superior Plus Energ...	#317231	430.232 · Vehi...	-371.30	65,587.43
Check	02/06/2020	5120	Hosterman & Stover...	Acc't. #267	-SPLIT-	-19.57	65,567.86
Total 100. · Mifflinburg Bank & Trust						-29,321.55	65,567.86
TOTAL						-29,321.55	65,567.86

Penn Township Water District
As of February 6, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							24,047.38
Deposit	01/03/2020			Deposit	448.39 Bank S...	99.00	24,146.38
Deposit	01/03/2020			Deposit	378.20 Sales t...	456.25	24,602.63
Check	01/06/2020	1592	West Penn Power		-SPLIT-	-297.15	24,305.48
Deposit	01/09/2020			Deposit	378.20 Sales t...	90.00	24,395.48
Check	01/14/2020	1593	Fairway Laboratorie...	Inv. #20A0821	448.316 TESTS	-35.00	24,360.48
Check	01/14/2020	1594	Verizon	#550-778-999...	448.321 Phone...	-38.46	24,322.02
Deposit	01/14/2020			Deposit	378.20 Sales t...	1,369.48	25,691.50
Deposit	01/14/2020			Deposit	378.20 Sales t...	465.50	26,157.00
Check	01/23/2020	1595	Millheim Borough	Inv. #2020-01	448.20 Operati...	-61.50	26,095.50
Check	01/23/2020	1596	Fairway Laboratorie...	Inv. #20A2617	448.316 TESTS	-35.00	26,060.50
Deposit	01/23/2020			Deposit	378.20 Sales t...	460.00	26,520.50
Deposit	01/23/2020			Deposit	378.20 Sales t...	390.00	26,910.50
Check	01/28/2020	1597	Pa. Rural Water Assn.	Order #12287	448.20 Operati...	-325.00	26,585.50
Deposit	01/31/2020			Deposit	378.20 Sales t...	525.00	27,110.50
Deposit	01/31/2020			Interest	341 - Interest	11.02	27,121.52
Check	02/04/2020	1598	West Penn Power	#1000902793...	-SPLIT-	-280.85	26,840.67
Check	02/04/2020	1599	Fairway Laboratorie...	Inv. #20A4142	448.316 TESTS	-35.00	26,805.67
Total 100 - Checking Account						2,758.29	26,805.67
TOTAL						2,758.29	26,805.67

Penn Township Wastewater Treatment
As of February 6, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							30,251.47
General Journal	01/02/2020	2020-01			-SPLIT-	-356.23	29,895.24
General Journal	01/02/2020	2020-02			-SPLIT-	-582.11	29,313.13
Check	01/06/2020	1670	West Penn Power	#100 090 246...	08.429.36 Elec...	-395.39	28,917.74
Deposit	01/09/2020			Deposit	08.364.12 Sew...	945.00	29,862.74
Deposit	01/09/2020			Deposit	08.364.12 Sew...	196.00	30,058.74
Check	01/14/2020	1671	Department of Envir...	Renewal Appli...	08.429.Operati...	-60.00	29,998.74
Check	01/14/2020	1672	Verizon	#151-865-939...	08.429.32-Pho...	-70.58	29,928.16
Check	01/14/2020	1673	Fairway Laboratorie...	Inv. #20A0817	08.429.316 Te...	-77.00	29,851.16
Check	01/14/2020	1674	Borough of Bellefonte	Jan. 8, 2020 ...	429.495 · Disp...	-262.38	29,588.78
Deposit	01/15/2020			Deposit	08.364.12 Sew...	947.30	30,536.08
Check	01/23/2020	1675	USABlueBook	Acc't. #967565	429.227 · Sanit...	-456.71	30,079.37
Check	01/23/2020	1676	Schracks Valley Ser...	Inv. #10144	429.49 · Haulin...	-286.28	29,793.09
Check	01/23/2020	1677	Fairway Laboratorie...	Inv. #20A2823	08.429.316 Te...	-77.00	29,716.09
Deposit	01/23/2020			Deposit	08.364.12 Sew...	806.00	30,522.09
Deposit	01/31/2020			Deposit	08.364.12 Sew...	1,119.00	31,641.09
Deposit	01/31/2020			Interest	08.341 · Interest	13.24	31,654.33
Check	02/04/2020	1678	West Penn Power	#100 090 246...	08.429.36 Elec...	-405.58	31,248.75
Check	02/04/2020	1679	Fairway Laboratorie...	Inv. #20A4139	08.429.316 Te...	-77.00	31,171.75
Check	02/04/2020	1680	Derek Neideigh	Mileage	429.33 · Milea...	-26.10	31,145.65
Total 08.100 Sewer Fund						894.18	31,145.65
TOTAL						894.18	31,145.65

Capital Reserve Fund
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,424.24
Deposit	01/31/2020			Interest	341 Interest	1.45	3,425.69
Total Capital Reserve Fund						1.45	3,425.69
TOTAL						1.45	3,425.69

Fire Protection Account
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,879.48
Deposit	01/31/2020			Interest	341 Interest	4.61	10,884.09
Total Fire Protection Account						4.61	10,884.09
TOTAL						4.61	10,884.09

Penn Township - State Fund
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							27,933.42
35.164 Equipment Fund							7,655.63
Total 35.164 Equipment Fund							7,655.63
35.100 Checkin Account - Other							20,277.79
Check	01/06/2020	247	West Penn Power	#100 093 667...	434 Street Ligh...	-103.74	20,174.05
Deposit	01/31/2020			Interest	35.341	11.80	20,185.85
Total 35.100 Checkin Account - Other						-91.94	20,185.85
Total 35.100 Checkin Account						-91.94	27,841.48
TOTAL						-91.94	27,841.48