

PENN TOWNSHIP-General Fund
As of December 5, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
							122,371.62
100. - Mifflinburg Bank & Trust							
General Journal	11/01/2019	2019-33		Quickbooks	407.75 · IT- Dat...	-29.95	122,341.67
Check	11/04/2019	5047	AmTrust North America	Acc't. #17597318	484.00 · Worker...	-5,882.00	116,459.67
Check	11/04/2019	5048	Bradco Supply Co.	Cust. #69400	433.20 · Sign Su...	-267.50	116,192.17
Check	11/04/2019	5049	Miller Kistler & Campbell	Annual Retainer	404.31 · Gen.Go...	-4,000.00	112,192.17
Check	11/04/2019	5050	Walker & Walker Equi...	Inv. #IS01833	437.40 · 2004 F...	-133.82	112,058.35
Check	11/04/2019	5051	Penns Valley Building ...	Acc't #1124	437.40 · 2004 F...	-29.60	112,028.75
Check	11/04/2019	5052	Long's Auto Parts	Acc't. #12306	437.47 · 2015 F...	-189.29	111,839.46
Check	11/04/2019	5053	Millheim Small Engine...	Inv. 9022	437.20 · SUPPLI...	-674.98	111,164.48
Check	11/04/2019	5054	WEX BANK	Inv. #62051944	430.231 · Vehicl...	-85.56	111,078.92
Check	11/04/2019	5055	Robinson Septic Servi...	Inv. #188436	454.20 · Park Ex...	-105.00	110,973.92
Check	11/04/2019	5056	West Penn Power		-SPLIT-	-31.13	110,942.79
Check	11/04/2019	5057	Edward or Barbara Sh...	Office Rent	406.48 · Office E...	-350.00	110,592.79
Check	11/06/2019	5058	H. A. Thomson Co.	Inv. #349709	406.35 · Treasur...	-578.00	110,014.79
Check	11/06/2019	5059	Barbara Shaffer	Mileage	406.33 · Mileage	-41.06	109,973.73
Check	11/07/2019	5060	Hosterman & Stover C...	Acc't. #267	-SPLIT-	-146.46	109,827.27
Check	11/07/2019	5061	Millheim Fire Co., No. 1	Equipment Pay...	411.501 · Millhei...	-3,930.10	105,897.17
Check	11/07/2019	5062	Verizon	Acc't. #851-670...	406.32 · Office ...	-134.27	105,762.90
Check	11/07/2019	5063	Penns Valley Park & ...	Contribution	451.53 · Recreat...	-100.00	105,662.90
Check	11/07/2019	5064	East Penns Valley Bra...	Contribution	451.53 · Recreat...	-100.00	105,562.90
Check	11/07/2019	5065	Centre HomeCare, Inc.	Contribution	421.50 · Health ...	-200.00	105,362.90
Check	11/07/2019	5066	Penns Valley Senior C...	Contribution	458 · Senior Citi...	-100.00	105,262.90
Deposit	11/08/2019			Deposit	1499 · Payment...	3,474.10	108,737.00
Deposit	11/14/2019			Deposit	-SPLIT-	2,782.41	111,519.41
General Journal	11/15/2019	2019-34		105 · Payroll Ac...		-3,681.35	107,838.06
Check	11/18/2019	5067	Geisinger Quality Opti...	Group #104041...	487.156 · Health...	-1,269.88	106,568.18
Check	11/18/2019	5068	American Rock Salt Co.	Inv. #0615384	432.20 · Snow &...	-1,992.33	104,575.85
Check	11/18/2019	5069	Chase Card Services	#6024	406.20 · Twp. Of...	-88.77	104,487.08
Check	11/18/2019	5070	H. A. Thomson Co.	Inv. #350932	486 · Insurance...	-350.00	104,137.08
Deposit	11/19/2019			Deposit	-SPLIT-	777.41	104,914.49
Deposit	11/20/2019			1499 · Payment...		1,047.28	105,961.77
Deposit	11/25/2019			1499 · Payment...		13,445.42	119,407.19
General Journal	11/30/2019	2019-35		24-6001516	105 · Payroll Ac...	-5,182.17	114,225.02
Liability Check	11/30/2019	EFT	Internal Revenue Serv...	1587 5222	-SPLIT-	-2,622.64	111,602.38
Liability Check	11/30/2019	EFT	Pa. Dept. of Revenue		212 · Pa. Dept. ...	-346.26	111,256.12
Liability Check	11/30/2019	EFT	PCI Insurance		222 · Eye & Den...	-86.89	111,169.23
Check	11/30/2019	5071	Verizon Wireless		406.32 · Office ...	-67.95	111,101.28
Check	11/30/2019	5072	Century Engineering	Inv. #174028.03	414.313 · Planni...	-317.50	110,783.78
Check	11/30/2019	5073	Dave Neese Garage	iNV. #23313, 2...	-SPLIT-	-1,895.00	108,888.78
Check	11/30/2019	5074	The Express	nO. 42234	406.34 · Adverti...	-18.60	108,870.18
Check	11/30/2019	5075	WEX BANK		430.231 · Vehicl...	-151.68	108,718.50
Check	11/30/2019	5076	Long's Auto Parts	ACC'T. #12306	-SPLIT-	-132.79	108,585.71
Check	11/30/2019	5077	Mountain View Farm S...	Inv. #0085301	437.35 · Leaf Bl...	-35.73	108,549.98
Check	11/30/2019	5078	D.J.S. Welding	Inv. #2681	-SPLIT-	-26.80	108,523.18
Check	11/30/2019	5079	Grenoble's Disposal S...	Acc't. #28.50	427.30 · Solid W...	-28.50	108,494.68
Check	11/30/2019	5080	Edward or Barbara Sh...	Office Rent	406.48 · Office E...	-350.00	108,144.68
Check	11/30/2019	5081	Barbara Shaffer	mileage	406.33 · Mileage	-43.50	108,101.18
Check	12/05/2019	5082	West Penn Power	#100 090 700 3...	-SPLIT-	-42.68	108,058.50
Check	12/05/2019	5083	Hosterman & Stover C...	Acc't. #267	409.20 · Bldg.Su...	-3.98	108,054.52
							-14,317.10
Total 100. - Mifflinburg Bank & Trust							108,054.52
TOTAL							-14,317.10
							108,054.52

Penn Township Wastewater Treatment
As of December 5, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
							28,155.03
08.100 Sewer Fund							
General Journal	11/01/2019	2019-22			-SPLIT-	-582.11	27,572.92
General Journal	11/01/2019	2019-23			-SPLIT-	-356.23	27,216.69
Deposit	11/01/2019			Deposit	08.364.12 Sew...	1,130.00	28,346.69
Check	11/04/2019	1651	Fairway Laboratorie...	Inv. #19J4341	08.429.316 Te...	-63.00	28,283.69
Check	11/04/2019	1652	West Penn Power	Acc't. #100 09...	08.429.36 Elec...	-289.34	27,994.35
Check	11/04/2019	1653	Derek Neideigh		429.33 · Milea...	-41.76	27,952.59
Check	11/04/2019	1654	General Account	Oct. payroll	-SPLIT-	-1,345.02	26,607.57
Check	11/07/2019	1655	Verizon	Acc't. #151-8...	08.429.32-Pho...	-75.22	26,532.35
Check	11/07/2019	1656	Borough of Bellefonte	Nov. 4 Statem...	429.495 · Disp...	-288.73	26,243.62
Deposit	11/08/2019			Deposit	08.364.12 Sew...	504.00	26,747.62
Deposit	11/08/2019			Deposit	08.364.12 Sew...	1,039.50	27,787.12
Deposit	11/14/2019			Deposit	08.364.12 Sew...	574.00	28,361.12
Check	11/18/2019	1657	Fairway Laboratorie...	Inv. #19K0469	08.429.316 Te...	-15.00	28,346.12
Deposit	11/19/2019			Deposit	08.364.12 Sew...	1,132.00	29,478.12
Deposit	11/30/2019			Deposit	08.364.12 Sew...	882.00	30,360.12
Deposit	11/30/2019			Deposit	08.364.12 Sew...	671.72	31,031.84
Check	12/04/2019	1658	Schracks Valley Ser...	Inv. #10066	429.49 · Haulin...	-286.63	30,745.21
Check	12/04/2019	1659	Derek Neideigh	Mileage	429.33 · Milea...	-46.98	30,698.23
Check	12/04/2019	1660	Fairway Laboratorie...	Inv. #19K119...	08.429.316 Te...	-153.00	30,545.23
Check	12/05/2019	1661	General Account	payroll	-SPLIT-	-1,058.23	29,487.00
Check	12/05/2019	1662	West Penn Power	#100 090 246...	08.429.36 Elec...	-317.91	29,169.09
						1,014.06	29,169.09
Total 08.100 Sewer Fund						<u>1,014.06</u>	<u>29,169.09</u>
TOTAL						<u><u>1,014.06</u></u>	<u><u>29,169.09</u></u>

Penn Township Water District
As of December 5, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							24,648.64
Deposit	11/01/2019			Deposit	378.20 Sales t...	510.00	25,158.64
Check	11/04/2019	1572	Fairway Laboratorie...	iNV. #19j4322	448.316 TESTS	-35.00	25,123.64
Check	11/04/2019	1573	Millheim Borough	iNV. #2019-3	-SPLIT-	-61.50	25,062.14
Check	11/04/2019	1574	West Penn Power		-SPLIT-	-170.62	24,891.52
Check	11/04/2019	1575	General Fund	Oct. payroll	-SPLIT-	-483.59	24,407.93
Deposit	11/08/2019			Deposit	378.20 Sales t...	240.00	24,647.93
Deposit	11/08/2019			Deposit	378.20 Sales t...	501.54	25,149.47
Deposit	11/08/2019			Deposit	378.20 Sales t...	540.00	25,689.47
Deposit	11/14/2019			Deposit	378.20 Sales t...	276.25	25,965.72
Check	11/18/2019	1576	Verizon	#550-778-999...	448.321 Phone...	-45.26	25,920.46
Deposit	11/19/2019			Deposit	378.20 Sales t...	552.00	26,472.46
Deposit	11/30/2019			Deposit	378.20 Sales t...	420.00	26,892.46
Deposit	11/30/2019			Deposit	378.20 Sales t...	285.00	27,177.46
Deposit	11/30/2019			Deposit	378.20 Sales t...	99.00	27,276.46
Check	12/05/2019	1577	Century Engineering	Inv. #194066....	448.610 Harter...	-243.50	27,032.96
Check	12/05/2019	1578	Fairway Laboratorie...	iNV. #19K356...	448.316 TESTS	-70.00	26,962.96
Check	12/05/2019	1579	West Penn Power		-SPLIT-	-244.67	26,718.29
Check	12/05/2019	1580	General Fund	Nov. payroll	-SPLIT-	-767.99	25,950.30
Check	12/05/2019	1581	Hosterman & Stover...	Acc't. #267	448.246 Other ...	-7.78	25,942.52
Total 100 - Checking Account						1,293.88	25,942.52
TOTAL						1,293.88	25,942.52

Capital Reserve Fund
As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,421.38
Total Capital Reserve Fund							3,421.38
TOTAL							3,421.38

Fire Protection Account
As of November 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,870.39
Total Fire Protection Account							10,870.39
TOTAL							10,870.39

Penn Township - State Fund
As of December 5, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							28,117.50
35.164 Equipment Fund							7,655.62
Total 35.164 Equipment Fund							7,655.62
35.100 Checkin Account - Other							20,461.88
Check	11/07/2019	245	West Penn Power	#100 093 667...	434 Street Ligh...	-103.74	20,358.14
Check	12/05/2019	246	West Penn Power	#100 093 667...	434 Street Ligh...	-103.74	20,254.40
Total 35.100 Checkin Account - Other						-207.48	20,254.40
Total 35.100 Checkin Account						-207.48	27,910.02
TOTAL						-207.48	27,910.02