

PENN TOWNSHIP-General Fund
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. - Mifflinburg Bank & Trust							129,781.86
Check	08/04/2020	5221	Grenoble's Disposal ...	Inv. #1057	427.30 · Solid ...	-26.00	129,755.86
Check	08/04/2020	5222	Alpha Space Control...	Inv. #54652	438.45 · Contr...	-1,422.65	128,333.21
Check	08/04/2020	5223	WEX BANK	Inv. #66853141	430.231 · Vehi...	-85.78	128,247.43
Check	08/04/2020	5224	Millheim Small Engi...	INV. 11546	438.20 · Suppli...	-418.33	127,829.10
Check	08/04/2020	5225	Spring Bank welding	Inv. #27383	454.20 · Park ...	-17.50	127,811.60
Check	08/04/2020	5226	West Penn Power		-SPLIT-	-34.45	127,777.15
Check	08/05/2020	5227	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-9.77	127,767.38
Check	08/05/2020	5228	Penns Valley Buildin...	Acc't. #1124	438.384 · Rent...	-500.00	127,267.38
Check	08/05/2020	5229	Dave Neese Garage	Inv. #24061	437.42 2018 F...	-99.13	127,168.25
Check	08/05/2020	5230	PSATS	Cust. #A5080	406.31 · Other ...	-60.00	127,108.25
Check	08/05/2020	5231	Millheim Fire Co., N...	Equipment Pa...	411.501 · Millh...	-3,930.10	123,178.15
Check	08/05/2020	5232	Millheim Fire Co., N...	Worker's Comp	411.54 · Work...	-3,059.28	120,118.87
Check	08/06/2020	5233	Jeffery B.Kreger	March 27 thru...	413.455 · Sew...	-1,650.00	118,468.87
Check	08/06/2020	5234	Sean Kreger	March 27 thru...	413.455 · Sew...	-775.00	117,693.87
Check	08/11/2020	5235	Hanson Aggregate ...	Cust # 469458	438.20 · Suppli...	-1,261.13	116,432.74
Check	08/11/2020	5236	Swartz Fire & Safety...	Inv. #423624	409.20 · Bldg...	-133.50	116,299.24
Check	08/11/2020	5237	Millheim Small Engi...	Inv. #11618	437.20 · SUPP...	-25.17	116,274.07
Check	08/11/2020	5238	Verizon	Acc't. #851-6...	406.32 · Office...	-90.82	116,183.25
General Journal	08/15/2020	2020-26		Payroll Aug. 15	105 · Payroll A...	-3,892.83	112,290.42
Liability Check	08/18/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-154.75	112,135.67
Deposit	08/24/2020			Deposit	-SPLIT-	2,714.84	114,850.51
Deposit	08/24/2020			Deposit	1499 · Paymen...	621.11	115,471.62
Deposit	08/24/2020			Deposit	-SPLIT-	686.18	116,157.80
Deposit	08/24/2020			Deposit	1499 · Paymen...	1,984.50	118,142.30
Deposit	08/24/2020			Deposit	1499 · Paymen...	17,657.20	135,799.50
Deposit	08/24/2020			Deposit	1499 · Paymen...	1,203.29	137,002.79
Check	08/25/2020	5239	Verizon Wireless	Inv. #9860417...	430.32 · Com...	-68.48	136,934.31
Check	08/25/2020	5240	Robinson Septic Ser...	INV. #195674	454.20 · Park ...	-105.00	136,829.31
Check	08/25/2020	5241	D.J.S. Welding	Inv. #3248	437.20 · SUPP...	-545.81	136,283.50
Check	08/25/2020	5242	Geisinger Quality O...	Group Numbe...	487.156 · Healt...	-1,476.36	134,807.14
Check	08/25/2020	5243	American Natural S...	Oil	437.20 · SUPP...	-439.43	134,367.71
General Journal	08/27/2020	2020-27		1/2 mill transf...	492.30 · Transf...	-23,670.67	110,697.04
Liability Check	08/31/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,636.54	108,060.50
Liability Check	08/31/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-180.05	107,880.45
Liability Check	08/31/2020	EFT	PCI Insurance		222 · Eye & De...	-76.37	107,804.08
General Journal	08/31/2020	2020-28		Quickbooks	407.75 · IT- Da...	-29.95	107,774.13
Check	08/31/2020	5244	Edward or Barbara ...	Rent & Intern...	-SPLIT-	-384.99	107,389.14
Check	08/31/2020	5245	The Express	Ad No. 43055	406.34 · Advert...	-140.80	107,248.34
Check	08/31/2020	5246	WEX BANK	Inv. #67291389	430.231 · Vehi...	-73.84	107,174.50
Check	08/31/2020	5247	Barbara Shaffer	Mileage	-SPLIT-	-39.29	107,135.21
Check	08/31/2020	5248	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-26.00	107,109.21
Check	08/31/2020	5249	Long's Auto Parts	Acc't. #12306	437.40 · 2004 ...	-20.79	107,088.42
Total 100. - Mifflinburg Bank & Trust						-22,693.44	107,088.42
TOTAL						-22,693.44	107,088.42

Penn Township Water District
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							35,047.50
General Journal	08/04/2020	2012-...	Dept. of Environmen...	Reverse of G...	448.20 Operati...	100.00	35,147.50
Check	08/04/2020	1648	Fairway Laboratorie...	Inv. #20G4678	448.316 TESTS	-35.00	35,112.50
Check	08/04/2020	1649	West Penn Power		-SPLIT-	-170.65	34,941.85
Check	08/11/2020	1650	Millheim Borough	Inv. #2020-06	448.20 Operati...	-61.50	34,880.35
Deposit	08/11/2020			Deposit	378.20 Sales t...	792.50	35,672.85
Deposit	08/11/2020			Deposit	378.20 Sales t...	240.00	35,912.85
Deposit	08/11/2020			Deposit	378.90 Other ...	300.00	36,212.85
Deposit	08/11/2020			Deposit	378.20 Sales t...	30.00	36,242.85
Deposit	08/24/2020			Deposit	378.20 Sales t...	200.00	36,442.85
Deposit	08/24/2020			Deposit	378.20 Sales t...	523.75	36,966.60
Check	08/25/2020	1651	Verizon	#550-778-999...	448.321 Phone...	-40.57	36,926.03
Check	08/25/2020	1652	Zechman Well Drilling	8-12-20 State...	448.246 Other ...	-4,487.00	32,439.03
Check	08/25/2020	1653	Fairway Laboratorie...	Inv. #20H2846	448.316 TESTS	-35.00	32,404.03
Deposit	08/31/2020			Deposit	378.20 Sales t...	523.75	32,927.78
Check	08/31/2020	1654	West Penn Power	#1000902805...	-SPLIT-	-154.36	32,773.42
Total 100 - Checking Account						-2,274.08	32,773.42
TOTAL						-2,274.08	32,773.42

Penn Township Wastewater Treatment
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							29,711.63
General Journal	08/01/2020	2020-15			-SPLIT-	-356.23	29,355.40
General Journal	08/01/2020	2020-16			-SPLIT-	-582.11	28,773.29
Check	08/04/2020	1737	West Penn Power	#100 090 246...	08.429.36 Elec...	-276.19	28,497.10
Check	08/04/2020	1738	Fairway Laboratorie...	Inv. #20G4677	08.429.316 Te...	-77.00	28,420.10
Check	08/06/2020	1739	Breon's Inc.	Inv. #57013	08.429 · 374 R...	-934.21	27,485.89
Check	08/11/2020	1740	Borough of Bellefonte	August 6, 202...	429.495 · Disp...	-289.72	27,196.17
Check	08/11/2020	1741	Verizon	Acc't. #151-8...	08.429.32-Pho...	-81.33	27,114.84
Deposit	08/11/2020			Deposit	08.364.12 Sew...	1,580.00	28,694.84
Deposit	08/11/2020			Deposit	08.364.12 Sew...	511.00	29,205.84
Deposit	08/24/2020			Deposit	08.364.12 Sew...	1,098.00	30,303.84
Check	08/24/2020	1742	USABlueBook	Acc't. #967565	08.429.26 Sma...	-2,185.95	28,117.89
Check	08/24/2020	1743	Schracks Valley Ser...	Inv. #10501	429.49 · Haulin...	-280.87	27,837.02
Check	08/24/2020	1744	Fairway Laboratorie...	Inv. #20H2845	08.429.316 Te...	-77.00	27,760.02
Deposit	08/31/2020			Deposit	08.364.12 Sew...	1,507.50	29,267.52
Check	08/31/2020	1745	Long's Auto Parts	Acc't. #12306	08.429.Operati...	-29.74	29,237.78
Check	08/31/2020	1746	Schracks Valley Ser...	Inv. #10513	429.49 · Haulin...	-296.20	28,941.58
Check	08/31/2020	1747	West Penn Power	#100 090 246...	08.429.36 Elec...	-278.67	28,662.91
Total 08.100 Sewer Fund						-1,048.72	28,662.91
TOTAL						-1,048.72	28,662.91

Capital Reserve Fund
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,842.43
Total Capital Reserve Fund							3,842.43
TOTAL							3,842.43

Penn Township - State Fund
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							104,159.27
35.164 Equipment Fund							23,011.55
Total 35.164 Equipment Fund							23,011.55
35.100 Checkin Account - Other							81,147.72
Check	08/11/2020	254	West Penn Power	Acc't. #100 09...	434 Street Ligh...	-86.45	81,061.27
Total 35.100 Checkin Account - Other						-86.45	81,061.27
Total 35.100 Checkin Account						-86.45	104,072.82
TOTAL						-86.45	104,072.82

Fire Protection Account
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,902.54
General Journal	08/27/2020	2020-01		Transfer from ...	392.30 - Fire ...	23,670.67	34,573.21
Total Fire Protection Account						23,670.67	34,573.21
TOTAL						23,670.67	34,573.21