

PENN TOWNSHIP-General Fund
Account QuickReport
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							102,527.35
General Journal	09/01/2020	2020-29		Quickbooks	407.75 · IT- Da...	-29.95	102,497.40
Check	09/09/2020	5250	Millheim Small Engi...	Inv. #11636	437.20 · SUPP...	-55.90	102,441.50
Check	09/09/2020	5251	West Penn Power		-SPLIT-	-37.15	102,404.35
Check	09/09/2020	5252	Bradco Supply Co.	INv #195724	433.20 · Sign ...	-31.50	102,372.85
Check	09/09/2020	5253	Verizon	#851-670-717...	406.32 · Office...	-91.55	102,281.30
General Journal	09/14/2020	2020-32		Sept. 15 payroll	105 · Payroll A...	-3,879.18	98,402.12
Liability Check	09/15/2020	eft	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-154.75	98,247.37
Check	09/16/2020	5254	Chase Card Services	#6024	407.48 · Intern...	-42.39	98,204.98
Check	09/16/2020	5255	Century Engineering	Inv. #204051...	414.313 · Plan...	-494.00	97,710.98
Check	09/16/2020	5256	Robinson Septic Ser...	Inv. #196818	454.20 · Park ...	-105.00	97,605.98
Check	09/16/2020	5257	Superior Plus- Ener...	Acc't. #733730	430.232 · Vehi...	-590.86	97,015.12
Deposit	09/21/2020			Deposit	-SPLIT-	5,235.65	102,250.77
Deposit	09/21/2020			Deposit	1499 · Paymen...	24,700.00	126,950.77
Deposit	09/21/2020			Deposit	1499 · Paymen...	1,384.73	128,335.50
Deposit	09/21/2020			Deposit	1499 · Paymen...	7,051.55	135,387.05
Deposit	09/21/2020			Deposit	1499 · Paymen...	1,311.03	136,698.08
Deposit	09/21/2020			Deposit	1499 · Paymen...	7,679.18	144,377.26
Check	09/24/2020	5258	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,476.36	142,900.90
Check	09/24/2020	5259	Verizon Wireless	Acc't. #20349...	430.32 · Com...	-62.69	142,838.21
Check	09/24/2020	5260	The Express	Ad No. 43143...	406.34 · Advert...	-159.40	142,678.81
Check	09/24/2020	5261	Millheim Fire Co., N...	Fire Relief	411 · Millheim ...	-7,679.18	134,999.63
General Journal	09/28/2020	2020-31		deposited into...	-SPLIT-	-136.40	134,863.23
Deposit	09/29/2020			Deposit	-SPLIT-	134.38	134,997.61
Deposit	09/29/2020			Deposit	1499 · Paymen...	14,771.49	149,769.10
Check	09/30/2020	5262	Edward or Barbara ...	Rent & internet	-SPLIT-	-284.99	149,484.11
Check	09/30/2020	5263	Penn Line Service, I...	Inv. #2-252754	438.31 · Maint...	-15,543.75	133,940.36
Liability Check	09/30/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,679.06	131,261.30
Liability Check	09/30/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-188.59	131,072.71
Liability Check	09/30/2020	EFT	Centre Tax Agency	24-6001516	225.43 · Local ...	-39.06	131,033.65
Liability Check	09/30/2020	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-595.22	130,438.43
Liability Check	09/30/2020	EFT	PA UC Fund	14-06536 M	-SPLIT-	-18.85	130,419.58
Liability Check	09/30/2020	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-9.20	130,410.38
Check	09/30/2020	5264	Superior Plus- Ener...	317231	-SPLIT-	-801.48	129,608.90
Check	09/30/2020	5265	Landpro Equipment	Inv. #1704530...	437.25 · Back...	-24.83	129,584.07
Total 100. · Mifflinburg Bank & Trust						27,056.72	129,584.07
TOTAL						27,056.72	129,584.07

Penn Township Wastewater Treatment
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
							28,668.18
08.100 Sewer Fund							
General Journal	09/01/2020	2020-17			-SPLIT-	-356.23	28,311.95
General Journal	09/01/2020	2020-18			-SPLIT-	-582.11	27,729.84
Check	09/09/2020	1748	Verizon	#151-865-939...	08.429.32-Pho...	-81.82	27,648.02
Deposit	09/10/2020			Deposit	08.364.12 Sew...	1,071.00	28,719.02
Deposit	09/10/2020			Deposit	08.364.12 Sew...	385.00	29,104.02
Check	09/16/2020	1749	Fairway Laboratorie...	Inv. #2011681	08.429.316 Te...	-77.00	29,027.02
Check	09/16/2020	1750	Borough of Bellefonte	Sept. 4, 2020 ...	429.495 · Disp...	-582.07	28,444.95
Check	09/16/2020	1751	USABlueBook	ACC'T. #9675...	429.20 Supplies	-93.49	28,351.46
Check	09/16/2020	1752	USABlueBook	Cust. #967565	08.429.26 Sma...	-77.49	28,273.97
Check	09/22/2020	1753	Fairway Laboratorie...	Inv. #2012910	08.429.316 Te...	-77.00	28,196.97
Check	09/22/2020			Deposit	08.364.12 Sew...	1,253.00	29,449.97
Deposit	09/28/2020			Deposit	08.364.12 Sew...	567.00	30,016.97
Deposit	09/28/2020			to correct erro...	08.364.12 Sew...	92.40	30,109.37
General Journal	09/28/2020	2020-19		#967565	-SPLIT-	-1,183.26	28,926.11
Check	09/30/2020	1754	USABlueBook				
						257.93	28,926.11
Total 08.100 Sewer Fund						257.93	28,926.11
TOTAL						257.93	28,926.11

Penn Township Water District
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							32,908.68
Check	09/01/2020	1655	Derek Neideigh		-SPLIT-	-222.10	32,686.58
Check	09/09/2020	1656	Hosterman & Stover...	Acc't. #268	448.246 Other ...	-110.97	32,575.61
Check	09/09/2020	1657	Fairway Laboratorie...	#20I0943	448.316 TESTS	-35.00	32,540.61
Deposit	09/10/2020			Deposit	378.20 Sales t...	516.25	33,056.86
Deposit	09/10/2020			Deposit	378.20 Sales t...	192.50	33,249.36
Check	09/16/2020	1658	Verizon	Acc't. #550-7...	448.321 Phone...	-41.14	33,208.22
Check	09/16/2020	1659	USA BlueBook	Acc't. #967565	448.246 Other ...	-146.78	33,061.44
Check	09/22/2020	1660	Millheim Borough	Inv. #2020-7	448.20 Operati...	-61.50	32,999.94
Check	09/22/2020	1661	Fairway Laboratorie...	Inv. #20I2911	448.316 TESTS	-35.00	32,964.94
Check	09/24/2020	1662	Comm. of Pennsylv...	New waiver B...	448.20 Operati...	-50.00	32,914.94
Deposit	09/28/2020			Deposit	378.20 Sales t...	607.50	33,522.44
Deposit	09/28/2020			Deposit	378.20 Sales t...	270.00	33,792.44
Deposit	09/28/2020			Deposit	378.20 Sales t...	360.00	34,152.44
Check	09/30/2020	1663	Postmaster	stamps	448.20 Operati...	-140.00	34,012.44
Check	09/30/2020	1664	Derek Neideigh	Mileage	448.33 Mileage...	-26.10	33,986.34
Total 100 - Checking Account						1,077.66	33,986.34
TOTAL						1,077.66	33,986.34

Fire Protection Account
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
							34,575.78
Fire Protection Account							34,575.78
Total Fire Protection Account							34,575.78
TOTAL							

Capital Reserve Fund
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
							3,843.11
Capital Reserve Fund							3,843.11
Total Capital Reserve Fund							3,843.11
TOTAL							

Penn Township - State Fund
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							104,091.17
35.164 Equipment Fund							23,011.55
Total 35.164 Equipment Fund							23,011.55
35.100 Checkin Account - Other							81,079.62
Check	09/09/2020	255	West Penn Power	#100 093 667...	434 Street Ligh...	-86.45	80,993.17
Total 35.100 Checkin Account - Other						-86.45	80,993.17
Total 35.100 Checkin Account						-86.45	104,004.72
TOTAL						-86.45	104,004.72