

**PENN TOWNSHIP-GENERAL ACCOUNT**  
As of November 4, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
							188,908.52
<b>100. Mifflinburg Bank &amp; Trust</b>							
Deposit	10/05/2021			Deposit	-SPLIT-	20,666.75	209,575.27
Deposit	10/05/2021			Deposit	1499 · Paymen...	6,852.43	216,427.70
Deposit	10/05/2021			Deposit	1499 · Paymen...	14,391.84	230,819.54
Deposit	10/05/2021			Deposit	1499 · Paymen...	8,513.20	239,332.74
Check	10/07/2021	5514	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-16.79	239,315.95
Check	10/07/2021	5515	Walker & Walker Eq...	Inv. IS06777	437.74 · Kubot...	-136.98	239,178.97
Check	10/07/2021	5516	Robinson Septic Ser...	Inv. #207715	454.20 · Park ...	-120.00	239,058.97
Check	10/12/2021	5517	Millheim Small Engi...	INv. #11939	437.43 · Miscel...	-40.00	239,018.97
Check	10/12/2021	5518	Verizon	#851-670-717...	406.32 · Office...	-78.99	238,939.98
Check	10/12/2021	5519	The Express	Acc't. #LPEB...	406.34 · Advert...	-18.60	238,921.38
Check	10/12/2021	5520	Hanson Aggregate ...	Cust. #469458	438.20 · Suppli...	-1,308.26	237,613.12
Deposit	10/12/2021			Deposit	-SPLIT-	2,563.46	240,176.58
Deposit	10/12/2021			Deposit	1499 · Paymen...	4,576.60	244,753.18
Check	10/14/2021	5521	Chase Card Services	#6024	406.20 · Twp. ...	-289.72	244,463.46
General Journal	10/15/2021	2021-28		Oct. 15 payroll	105 · Payroll A...	-4,018.12	240,445.34
Liability Check	10/15/2021	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-160.41	240,284.93
General Journal	10/15/2021	2021-29		Quickbooks F...	407.75 · IT- Da...	-29.95	240,254.98
Check	10/19/2021	5522	Geisinger Quality O...	Group #10404...	487.156 · Health...	-1,515.32	238,739.66
Check	10/19/2021	5523	Penns Valley Emerg...	2021 Contribu...	421.50 · Health...	-12,874.00	225,865.66
Check	10/19/2021	5524	Penns Valley Park &...	2021 Contribu...	451.53 · Recre...	-500.00	225,365.66
Check	10/19/2021	5525	East Penns Valley ...	2021 Contribu...	451.53 · Recre...	-100.00	225,265.66
Check	10/19/2021	5526	Penns Valley Senior...	2021 Contribu...	458 · Senior Ci...	-100.00	225,165.66
Check	10/19/2021	5527	Centre HomeCare, I...	2021 Contribu...	421.50 · Health...	-200.00	224,965.66
General Journal	10/21/2021	2021-30		Quickbooks fo...	407.75 · IT- Da...	-29.95	224,935.71
Deposit	10/26/2021			Deposit	-SPLIT-	98.28	225,033.99
Check	10/28/2021	5528	Verizon Wireless	Inv. #9890266...	430.32 · Com...	-62.67	224,971.32
Check	10/28/2021	5529	PSATS CDL Program	Inv. #INV-992...	406.31 · Other ...	-70.00	224,901.32
General Journal	10/31/2021	2021-31		Oct. 31 payroll	105 · Payroll A...	-5,070.64	219,830.68
Liability Check	10/31/2021	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,793.08	217,037.60
Liability Check	10/31/2021	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-197.37	216,840.23
Liability Check	10/31/2021	EFT	PCI Insurance		222 · Eye & De...	-76.37	216,763.86
Check	10/31/2021	5530	West Penn Power	#100 090 700...	-SPLIT-	-17.22	216,746.64
Check	10/31/2021	5531	Barbara Shaffer	Mileage & Int...	-SPLIT-	-70.61	216,676.03
Check	10/31/2021	5532	Bradco Supply Co.	Acc't. #69400	-SPLIT-	-2,808.56	213,867.47
Check	10/31/2021	5533	Miller Kistler & Cam...	Retainer Inv. ...	404.31 · Gen....	-4,000.00	209,867.47
Check	10/31/2021	5534	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-19.00	209,848.47
Check	10/31/2021	5535	AmTrust North Amer...	Acc't. #17597...	484.00 · Work...	-6,149.00	203,699.47
Check	10/31/2021	5536	Energy Services	Acc't. #733730	409.233 · Prop...	-637.18	203,062.29
Check	10/31/2021	5537	Hanson Aggregate ...		-SPLIT-	-1,248.62	201,813.67
Check	10/31/2021	5538	Edward or Barbara ...	Office Rent	406.48 · Office...	-350.00	201,463.67
Check	11/04/2021	5539	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-122.83	201,340.84
Check	11/04/2021	5540	Walker & Walker Eq...	iNV. #06964	437.740 · Big ...	-82.10	201,258.74
Check	11/04/2021	5541	Robinson Septic Ser...	iNV. #208681	454.20 · Park ...	-120.00	201,138.74
Check	11/04/2021	5542	Hosterman & Stover...	aCC'T. #267	437.20 · SUPP...	-19.77	201,118.97
Check	11/04/2021	5543	Hanson Aggregate ...	cUST. #469458	438.20 · Suppli...	-470.73	200,648.24
Total 100. Mifflinburg Bank & Trust						11,739.72	200,648.24
<b>TOTAL</b>						<b>11,739.72</b>	<b>200,648.24</b>

**Penn Township Wastewater Treatment  
As of October 31, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							27,154.61
General Journal	10/01/2021	2021-19			-SPLIT-	-582.11	26,572.50
General Journal	10/01/2021	2021-20			-SPLIT-	-356.23	26,216.27
Deposit	10/04/2021			Deposit	08.364.12 Sew...	1,144.86	27,361.13
Check	10/07/2021	1870	Schracks Valley Ser...	Inv #11201	429.49 · Haulin...	-292.32	27,068.81
Check	10/07/2021	1871	USABlueBook	Acct.# 967565	429.227 · Sanit...	-173.75	26,895.06
Check	10/12/2021	1872	Verizon	#151-865-939...	08.429.32-Pho...	-38.40	26,856.66
Check	10/12/2021	1873	Fairway Laboratorie...	#21J0770, 21...	08.429.316 Te...	-92.00	26,764.66
Check	10/12/2021	1874	Borough of Bellefonte	Oct. 1, State...	429.495 · Disp...	-294.82	26,469.84
Deposit	10/12/2021			Deposit	08.364.12 Sew...	1,244.00	27,713.84
Deposit	10/19/2021			Deposit	08.364.12 Sew...	1,880.00	29,593.84
Deposit	10/26/2021			Deposit	08.364.12 Sew...	1,953.00	31,546.84
Check	10/31/2021	1875	West Penn Power	#100 090 246...	08.429.36 Elec...	-276.13	31,270.71
Check	10/31/2021	1876	Fairway Laboratorie...	Inv. #21J4436	08.429.316 Te...	-77.00	31,193.71
Check	10/31/2021	1877	General Account	Payroll	-SPLIT-	-1,130.85	30,062.86
<b>Total 08.100 Sewer Fund</b>						<b>2,908.25</b>	<b>30,062.86</b>
<b>TOTAL</b>						<b>2,908.25</b>	<b>30,062.86</b>



**Penn Township Water District**  
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							43,348.83
Deposit	10/04/2021			Deposit	378.20 Sales t...	526.44	43,875.27
Check	10/07/2021	1757	USA BlueBook	Acct. #967565	448.246 Other ...	-108.33	43,766.94
Deposit	10/12/2021			Deposit	378.20 Sales t...	630.00	44,396.94
Deposit	10/12/2021			Deposit	378.20 Sales t...	600.00	44,996.94
Check	10/19/2021	1758	Verizon	#550-778-999...	448.321 Phone...	-42.10	44,954.84
Deposit	10/19/2021			Deposit	378.20 Sales t...	491.75	45,446.59
Deposit	10/19/2021			Deposit	378.20 Sales t...	900.50	46,347.09
Deposit	10/19/2021			Deposit	378.20 Sales t...	936.25	47,283.34
Deposit	10/26/2021			Deposit	378.20 Sales t...	936.25	47,283.34
Check	10/28/2021	1759	Fairway Laboratorie...	Inv. #21J3202	448.316 TESTS	-35.00	47,248.34
Check	10/28/2021	1760	Derek Neideigh	Mileage	448.33 Mileage...	-50.40	47,197.94
Check	10/31/2021	1761	West Penn Power	#1000902805...	-SPLIT-	-224.85	46,973.09
Check	10/31/2021	1762	Fairway Laboratorie...	Inv. #21K0337	448.316 TESTS	-35.00	46,938.09
Check	10/31/2021	1763	General Fund	payroll	-SPLIT-	-871.32	46,066.77
Total 100 - Checking Account						2,717.94	46,066.77
<b>TOTAL</b>						<b>2,717.94</b>	<b>46,066.77</b>

**Penn Township - State Fund**  
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							87,042.03
35.164 Equipment Fund							37,673.68
Total 35.164 Equipment Fund							37,673.68
35.100 Checkin Account - Other							49,368.35
Check	10/12/2021	271	West Penn Power	#100 093 667...	434 Street Ligh...	-92.91	49,275.44
Deposit	10/31/2021			Interest	35.341	15.47	49,290.91
Total 35.100 Checkin Account - Other						-77.44	49,290.91
Total 35.100 Checkin Account						-77.44	86,964.59
<b>TOTAL</b>						<b>-77.44</b>	<b>86,964.59</b>

**Penn Township-ARPA Fund**  
January 1 through November 3, 2021

Type	Date	Num	Name	Memo	Split	Amount
<b>100 Checking Account</b>						
General Journal	08/02/2021		ARPA Funds		Opening Balan...	0.00
General Journal	08/03/2021	102		Fed Funds	392 Interfund T...	62,853.86
General Journal	08/31/2021	101			341 Interest	9.99
General Journal	09/30/2021	103		Interest	341 Interest	10.33
Total 100 Checking Account						<u>62,874.18</u>
<b>TOTAL</b>						<u><u>62,874.18</u></u>

**Capital Reserve Fund**  
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Capital Reserve Fund</b>							3,850.70
Total Capital Reserve Fund							<u>3,850.70</u>
<b>TOTAL</b>							<u><u>3,850.70</u></u>

**Fire Protection Account**  
As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Fire Protection Account</b>							34,218.60
Total Fire Protection Account							<u>34,218.60</u>
<b>TOTAL</b>							<u><u>34,218.60</u></u>