

PENN TOWNSHIP-General Fund
As of December 3, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. - Mifflinburg Bank & Trust							125,357.41
Check	11/04/2020	5294	Bradco Supply Co.	Inv. #197692 ...	-SPLIT-	-623.50	124,733.91
Check	11/04/2020	5295	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-13.97	124,719.94
Check	11/05/2020	5296	Dave's Repair	JD Backhoe ...	437.25 · Back-...	-1,470.07	123,249.87
Check	11/12/2020	5297	Verizon	851-670-717-...	406.32 · Office...	-91.59	123,158.28
Check	11/12/2020	5298	AmTrust North Amer...	Acc't. #17597...	484.00 · Work...	-5,957.00	117,201.28
Check	11/12/2020	5299	H. A. Thomson Co.	Inv. #355131	406.35 · Treas...	-578.00	116,623.28
Check	11/12/2020	5300	Centre Daily Times	Acc't. #119494	406.34 · Advert...	-102.83	116,520.45
Check	11/12/2020	5301	H. A. Thomson Co.	Inv. #356275	486.352 · Gen...	-350.00	116,170.45
Deposit	11/13/2020			Deposit	-SPLIT-	11,672.29	127,842.74
Deposit	11/13/2020			Deposit	1499 · Paymen...	10,474.20	138,316.94
General Journal	11/15/2020	2020-38			105 · Payroll A...	-3,877.84	134,439.10
Deposit	11/17/2020			Deposit	1499 · Paymen...	20.00	134,459.10
Deposit	11/17/2020			Deposit	1499 · Paymen...	2,427.77	136,886.87
Check	11/18/2020	5302	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,476.36	135,410.51
Check	11/18/2020	5303	Robinson Septic Ser...	Inv. #198924	454.20 · Park ...	-105.00	135,305.51
Check	11/18/2020	5304	American Rock Salt ...	Inv. #0647119	432.20 · Snow ...	-2,070.83	133,234.68
Check	11/23/2020	5305	Millheim Small Engi...	Inv. #11846	437.35 · Leaf B...	-54.02	133,180.66
Check	11/23/2020	5306	Superior Plus- Ener...	Inv. #556065	430.232 · Vehi...	-176.37	133,004.29
Check	11/23/2020	5307	Verizon Wireless	Inv. #9866677...	430.32 · Com...	-62.72	132,941.57
Deposit	11/23/2020			Deposit	1499 · Paymen...	759.50	133,701.07
Deposit	11/24/2020			Deposit	1499 · Paymen...	4,883.82	138,584.89
Check	11/25/2020	5308	Superior Plus- Ener...	Inv. #749597	430.232 · Vehi...	-107.76	138,477.13
General Journal	11/30/2020	2020-39		Quickbooks	407.75 · IT- Da...	-29.95	138,447.18
General Journal	11/30/2020	2020-40		Nov. payroll	105 · Payroll A...	-4,821.44	133,625.74
Liability Check	11/30/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,675.46	130,950.28
Liability Check	11/30/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-342.64	130,607.64
Liability Check	11/30/2020	EFT	PCI Insurance		222 · Eye & De...	-76.37	130,531.27
Deposit	12/01/2020			Deposit	-SPLIT-	1,876.08	132,407.35
General Journal	12/01/2020	2020-41		State Police F...	331.13 · State ...	-511.36	131,895.99
Check	12/01/2020	5309	US Postal Service	Box 125 Box ...	406.23 · Postage	-92.00	131,803.99
Check	12/01/2020	5310	PA Twps. Health Ins...	Acc't. #A5080	486.157 · Empl...	-340.20	131,463.79
Check	12/01/2020	5311	Edward or Barbara ...	Office Rent a...	-SPLIT-	-389.99	131,073.80
Check	12/01/2020	5312	WEX BANK	Inv. #68909978	430.231 · Vehi...	-107.20	130,966.60
Check	12/01/2020	5313	The Express	Ad No. 43265	406.34 · Advert...	-25.10	130,941.50
Check	12/03/2020	5314	Dave Neese Garage	iNV. #24488	437.40 · 2004 ...	-553.85	130,387.65
Check	12/03/2020	5315	West Penn Power		-SPLIT-	-43.07	130,344.58
Total 100. - Mifflinburg Bank & Trust						4,987.17	130,344.58
TOTAL						4,987.17	130,344.58

Penn Township Water District
As of December 3, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							33,703.28
Deposit	11/10/2020			Deposit	378.20 Sales t...	516.25	34,219.53
Check	11/13/2020	1673	Nittany Controls, LLC	Inv. #14009-301	448.311 Electr...	-10,000.00	24,219.53
Check	11/18/2020	1674	Verizon	#550-778-999...	448.321 Phone...	-41.82	24,177.71
Deposit	11/18/2020			Deposit	378.20 Sales t...	844.10	25,021.81
Check	11/23/2020	1675	Fairway Laboratorie...	Inv. #20K2314	448.316 TESTS	-35.00	24,986.81
Deposit	11/24/2020			Deposit	378.20 Sales t...	760.50	25,747.31
Check	11/30/2020	1676	General Fund	Nov. payroll	-SPLIT-	-655.85	25,091.46
Deposit	12/01/2020			Deposit	378.20 Sales t...	300.00	25,391.46
Check	12/03/2020	1677	Fairway Laboratorie...	Inv. #20L0328	448.316 TESTS	-35.00	25,356.46
Check	12/03/2020	1678	West Penn Power		-SPLIT-	-200.72	25,155.74
Total 100 - Checking Account						-8,547.54	25,155.74
TOTAL						-8,547.54	25,155.74

Penn Township Wastewater Treatment
As of December 3, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							24,317.02
General Journal	11/02/2020	2020-20			-SPLIT-	-356.23	23,960.79
General Journal	11/02/2020	2020-21			-SPLIT-	-582.11	23,378.68
Deposit	11/09/2020			Deposit	08.364.12 Sew...	1,071.00	24,449.68
Check	11/13/2020	1770	Verizon	Acc't. #151-8...	08.429.32-Pho...	-81.87	24,367.81
Check	11/13/2020	1771	Borough of Bellefonte	Nov. 4, 2020 I...	429.495 · Disp...	-283.95	24,083.86
Deposit	11/18/2020			Deposit	08.364.12 Sew...	1,738.30	25,822.16
Deposit	11/23/2020			Deposit	08.364.12 Sew...	1,654.00	27,476.16
Deposit	11/24/2020			Deposit	08.364.12 Sew...	1,654.00	29,130.16
Check	11/24/2020	1772	Fairway Laboratorie...	Inv. #20K2713	08.429.316 Te...	-77.00	29,053.16
Check	11/30/2020	1773	Derek Neideigh	Mileage	429.33 · Milea...	-52.20	29,000.96
Check	11/30/2020	1774	General Account	Nov. payroll	-SPLIT-	-1,220.23	27,780.73
Check	11/30/2020	1775	Schracks Valley Ser...	Inv. #10661	429.49 · Haulin...	-313.83	27,466.90
General Journal	12/01/2020	2020-22			-SPLIT-	-582.11	26,884.79
General Journal	12/01/2020	2020-23			-SPLIT-	-356.23	26,528.56
Deposit	12/01/2020			Deposit	08.364.12 Sew...	693.00	27,221.56
Deposit	12/01/2020			Deposit	08.364.12 Sew...	0.00	27,221.56
Check	12/03/2020	1776	West Penn Power	#100 090 246...	08.429.36 Elec...	-348.35	26,873.21
Check	12/03/2020	1777	Fairway Laboratorie...	#20L0281	08.429.316 Te...	-77.00	26,796.21
Total 08.100 Sewer Fund						2,479.19	26,796.21
TOTAL						2,479.19	26,796.21

