

PENN TOWNSHIP-General Fund
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							
Check	06/05/2017	4497	Centre Daily Times	Cust. #119494	406.34 · Advert...	-56.31	172,446.67
Check	06/05/2017	4498	West Penn Power	#1000907003...	-SPLIT-	-78.76	172,390.36
Check	06/07/2017	4499	American Computer ...	Inv. #6617A	407.75 · IT- Da...	-100.00	172,311.60
Deposit	06/09/2017			Deposit	-SPLIT-	6,349.25	172,211.60
General Journal	06/15/2017	2017-17			105 · Payroll A...	-3,487.38	178,560.85
Check	06/15/2017	4500	Grenoble's Disposal ...	#1057	427.30 · Solid ...	-19.00	175,073.47
Check	06/15/2017	4501	Verizon	814 349 8886...	406.32 · Office...	-128.09	175,054.47
Check	06/15/2017	4502	Superior Plus Energ...	Acc't. #317231	430.232 · Vehi...	-726.98	174,926.38
Check	06/22/2017	4503	Verizon Wireless	Inv. #9787227...	430.32 · Com...	-116.68	174,199.40
Check	06/22/2017	4504	Robinson Septic Ser...	Inv #165278	454.20 · Park ...	-105.00	174,082.72
Deposit	06/23/2017			Deposit	1499 · Paymen...	8,675.34	173,977.72
Deposit	06/23/2017			Deposit	-SPLIT-	813.87	182,653.06
Check	06/23/2017	4505	Penns Valley Techni...	Inv. #688	407.75 · IT- Da...	-150.00	183,466.93
General Journal	06/30/2017	2017-18			105 · Payroll A...	-4,016.94	183,316.93
Liability Check	06/30/2017	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,440.00	179,299.99
Liability Check	06/30/2017	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-299.77	176,859.99
Liability Check	06/30/2017	EFT	PCI Insurance		222 · Eye & De...	-85.49	176,560.22
Liability Check	06/30/2017	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-613.32	176,474.73
Liability Check	06/30/2017	EFT	PA UC Fund	14-06536 M	-SPLIT-	-19.56	175,861.41
Liability Check	06/30/2017	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-28.83	175,841.85
General Journal	06/30/2017	2017-19			Quickbooks fo...	-31.75	175,813.02
Check	06/30/2017	4506	West Penn Power	#1000907003...	-SPLIT-	-55.43	175,781.27
Check	06/30/2017	4507	Edward or Barbara ...	Office Rent	406.48 · Office...	-340.00	175,725.84
Check	06/30/2017	4508	Hosterman & Stover...	Acc't. #267	430.20 · Suppli...	-9.78	175,385.84
Check	06/30/2017	4509	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-4.49	175,376.06
Check	06/30/2017	4510	Geisinger Health Plan	Group #401404	487.156 · Healt...	-1,135.91	175,371.57
Check	06/30/2017	4511	Barbara Shaffer	Reimbursement	-SPLIT-	-40.25	174,235.66
Check	06/30/2017	4512	Bradco Supply Co.	Cust. #69400	-SPLIT-	-273.79	174,195.41
Total 100. · Mifflinburg Bank & Trust						1,474.95	173,921.62
TOTAL						1,474.95	173,921.62

Penn Township Wastewater Treatment
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							34,691.58
General Journal	06/01/2017	2017-11			-SPLIT-	-582.11	34,109.47
General Journal	06/01/2017	2017-12			-SPLIT-	-356.23	33,753.24
Check	06/05/2017	1349	West Penn Power	#100 090 246...	08.429.36 Elec...	-487.16	33,266.08
Check	06/05/2017	1350	Fairway Laboratorie...	Inv. #17E2492	08.429.316 Te...	-77.00	33,189.08
Deposit	06/09/2017			Deposit	08.364.12 Sew...	680.25	33,869.33
Check	06/13/2017	1351	Borough of Bellefonte	June 7, 2017 ...	429.495 · Disp...	-271.27	33,598.06
Check	06/13/2017	1352	Verizon	\$814 349-5967	08.429.32-Pho...	-82.91	33,515.15
Deposit	06/15/2017			Deposit	08.364.12 Sew...	857.50	34,372.65
Deposit	06/15/2017			Deposit	08.364.12 Sew...	63.50	34,436.15
Check	06/22/2017	1353	Schracks Valley Ser...	Inv. #8305	429.49 · Haulin...	-284.54	34,151.61
Check	06/22/2017	1354	Fairway Laboratorie...	Inv. #17F0778	08.429.316 Te...	-77.00	34,074.61
Deposit	06/23/2017			Deposit	08.364.12 Sew...	1,333.30	35,407.91
Deposit	06/28/2017			Deposit	08.364.12 Sew...	1,008.00	36,415.91
Check	06/28/2017	1355	Harris Computer Sy...	Inv. #XT0012...	429.20 Supplies	-101.61	36,314.30
Check	06/28/2017	1356	Commonwealth of P...	Service Fee	08.429.Operati...	-65.00	36,249.30
Check	06/28/2017	1357	Fairway Laboratorie...	Inv. #17F2054	08.429.316 Te...	-77.00	36,172.30
Check	06/30/2017	1358	Derek Neideigh	Mileage	429.33 · Milea...	-38.52	36,133.78
Check	06/30/2017	1359	West Penn Power	#100 090 246...	08.429.36 Elec...	-420.16	35,713.62
Total 08.100 Sewer Fund						1,022.04	35,713.62
TOTAL						1,022.04	35,713.62

Penn Township Water District
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							13,430.50
Check	06/05/2017	1360	West Penn Power		-SPLIT-	-109.80	13,320.70
Deposit	06/09/2017			Deposit	378.20 Sales t...	1,417.50	14,738.20
Deposit	06/09/2017			Deposit	378.20 Sales t...	98.43	14,836.63
Check	06/13/2017	1361	Verizon	#814 349-587...	448.321 Phone...	-52.66	14,783.97
Deposit	06/15/2017			Deposit	378.20 Sales t...	382.50	15,166.47
Deposit	06/15/2017			Deposit	378.20 Sales t...	36.50	15,202.97
Check	06/22/2017	1362	Fairway Laboratorie...	Inv. #17F0628	448.316 TESTS	-35.00	15,167.97
Deposit	06/23/2017			Deposit	378.20 Sales t...	638.40	15,806.37
Deposit	06/28/2017			Deposit	378.20 Sales t...	480.00	16,286.37
Check	06/28/2017	1363	Commonwealth of P...	Inv. #1019577	448.42 Dues	-65.00	16,221.37
Check	06/28/2017	1364	Fairway Laboratorie...	Inv. #17F1946	448.316 TESTS	-35.00	16,186.37
Check	06/30/2017	1365	West Penn Power	#1000902793...	-SPLIT-	-157.97	16,028.40
Total 100 - Checking Account						2,597.90	16,028.40
TOTAL						2,597.90	16,028.40

Penn Township - State Fund
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							88,820.34
35.164 Equipment Fund							3,430.75
Total 35.164 Equipment Fund							3,430.75
35.100 Checkin Account - Other							85,389.59
Check	06/05/2017	212	West Penn Power	#100 093 667...	434 Street Ligh...	-114.40	85,275.19
Check	06/30/2017	213	West Penn Power	#100 093 667...	434 Street Ligh...	-116.43	85,158.76
Total 35.100 Checkin Account - Other						-230.83	85,158.76
Total 35.100 Checkin Account						-230.83	88,589.51
TOTAL						-230.83	88,589.51

Capital Reserve Fund
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							1,851.41
Total Capital Reserve Fund							1,851.41
TOTAL							1,851.41

Fire Protection Account
As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,597.39
Deposit	06/30/2017			Interest	341 Interest	1.46	8,598.85
Total Fire Protection Account						1.46	8,598.85
TOTAL						1.46	8,598.85