

PENN TOWNSHIP-General Fund
As of November 3, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. - Mifflinburg Bank & Trust							163,519.69
Check	10/04/2016	4353	Jeffery B.Kreger	Sept. 30, 201...	413.455 · Sew...	-3,925.00	159,594.69
Check	10/04/2016	4354	Barbara Shaffer	Mileage & po...	-SPLIT-	-45.37	159,549.32
Check	10/04/2016	4355	Millheim Small Engi...	Inv. #6306	437.20 · SUP...	-98.97	159,450.35
Check	10/04/2016	4356	Martin's Feed & Fer...	Inv #237910	454.20 · Park ...	-25.00	159,425.35
Check	10/04/2016	4357	Richard Aungst	Coburn Park ...	454.20 · Park ...	-1,050.00	158,375.35
Check	10/04/2016	4358	Richard Musser	Mileage	406.31 · Other...	-28.08	158,347.27
Check	10/04/2016	4359	Long's Auto Parts	Acc't. #12306	-SPLIT-	-114.67	158,232.60
Check	10/04/2016	4360	Walsh Eqyipment	Acc't. -PENN...	432.20 · Snow...	-355.00	157,877.60
Check	10/06/2016	4361	Millheim Fire Co., N...	Volunteer Fir...	411.50 · Publi...	-7,733.13	150,144.47
Check	10/06/2016	4362	Edward or Barbara ...	Rent	406.48 · Offic...	-325.00	149,819.47
Check	10/06/2016	4363	West Penn Power	VOID:	-SPLIT-	0.00	149,819.47
Check	10/06/2016	4364	West Penn Power	#1000907003...	-SPLIT-	-68.26	149,751.21
Check	10/06/2016	4365	Penns Valley Buildi...	Acc't. #1124	438.32 · Dirt &...	-270.00	149,481.21
Check	10/06/2016	4366	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	148,444.51
Deposit	10/07/2016			Deposit	-SPLIT-	10,693.27	159,137.78
Check	10/13/2016	4367	Centre Daily Times	Acc't. #120023	406.34 · Adver...	-58.07	159,079.71
Check	10/13/2016	4368	Chase Card Services	#6024	406.20 · Twp. ...	-28.05	159,051.66
Check	10/13/2016	4369	Advanced Disposal ...	# L1129911	427.30 · Solid ...	-1,249.04	157,802.62
Deposit	10/14/2016			Deposit	1499 · Payme...	5,078.16	162,880.78
Deposit	10/14/2016			Deposit	-SPLIT-	3,064.43	165,945.21
General Journal	10/15/2016	2016-...		Oct. 15 payroll	105 · Payroll A...	-3,424.17	162,521.04
Check	10/27/2016	4370	US Postal Service		406.20 · Twp. ...	-292.50	162,228.54
Check	10/27/2016	4371	Verizon Wireless	Acc't. #20349...	430.32 · Com...	-54.73	162,173.81
Check	10/27/2016	4372	Miller Kistler & Cam...	Inv. #60420	404.31 · Gen...	-4,018.50	158,155.31
Check	10/27/2016	4373	Verizon	#814 349-88...	406.32 · Offic...	-132.56	158,022.75
Check	10/27/2016	4374	Robinson Septic Se...	Inv. #160089	454.20 · Park ...	-105.00	157,917.75
Check	10/27/2016	4375	Bradco Supply Co.	Inv. #145083	433.20 · Sign ...	-95.70	157,822.05
Liability Check	10/31/2016	EFT	Internal Revenue S...	24-6001516	-SPLIT-	-2,358.78	155,463.27
Liability Check	10/31/2016	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-289.09	155,174.18
Liability Check	10/31/2016	EFT	PCI Insurance		222 · Eye & D...	-82.99	155,091.19
Check	10/31/2016	4376	PSATS CDL Program	iNV. #16-C67...	406.31 · Other...	-60.00	155,031.19
Check	10/31/2016	4377	Edward or Barbara ...	Office Rent	406.48 · Offic...	-325.00	154,706.19
Check	10/31/2016	4378	Hosterman & Stove...	Acc't. #267	430.20 · Suppl...	-31.64	154,674.55
Check	10/31/2016	4379	Barbara Shaffer	Reimburse...	406.20 · Twp. ...	-38.78	154,635.77
Check	11/03/2016	4380	West Penn Power	#1000903585...	-SPLIT-	-54.25	154,581.52
Check	11/03/2016	4381	Bradco Supply Co.	Inv. #145588	437.31 · 1989 ...	-685.01	153,896.51
Check	11/03/2016	4382	Millheim Small Engi...	In.v #0005901	430.20 · Suppl...	-105.01	153,791.50
Check	11/03/2016	4383	Long's Auto Parts	Acc't. #12306	437.20 · SUP...	-42.87	153,748.63
Total 100. - Mifflinburg Bank & Trust						-9,771.06	153,748.63
TOTAL						-9,771.06	153,748.63

Penn Township - State Fund
As of November 3, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
35.100 Checkin Account								
35.164 Equipment Fund							27,369.56	
Total 35.164 Equipment Fund							1,486.30	
							1,486.30	
35.100 Checkin Account - Other								
Check	10/06/2016	203	West Penn Power	#100 093 66...	434 Street Lig...	-102.99	25,883.26	
Check	11/03/2016	204	West Penn Power	#100 093 66...	434 Street Lig...	-103.07	25,780.27	
Total 35.100 Checkin Account - Other							-206.06	25,677.20
Total 35.100 Checkin Account							-206.06	27,163.50
TOTAL							-206.06	27,163.50

Capital Reserve Fund
As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Capital Reserve Fund								
Total Capital Reserve Fund								1,848.98
TOTAL								1,848.98

Penn Township Escrow Account
As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Penn Township Escrow Account								
Deposit	10/05/2016			Deposit	392 - Interfund...	100.48	2.39	
Total Penn Township Escrow Account							100.48	102.87
TOTAL							100.48	102.87

**Penn Township Wastewater Treatment
As of October 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							
General Journal	10/01/2016	2016-...			-SPLIT-	-356.23	35,029.92
General Journal	10/01/2016	2016-...			-SPLIT-	-582.11	34,673.69
Check	10/06/2016	1259	West Penn Power	#100 090 24...	08.429.36 Ele...	-371.13	34,091.58
Check	10/06/2016	1260	Fairway Laboratorie...	Inv. #1611719	08.429.316 Te...	-77.00	33,720.45
Check	10/06/2016	1261	Derek Neideigh	Mileage	429.33 · Milea...	-43.74	33,643.45
Check	10/13/2016	1262	Borough of Bellefonte	October 7, 20...	429.495 · Disp...	-290.05	33,599.71
Check	10/13/2016	1263	Schracks Valley Se...	INv. #7887	429.49 · Hauli...	-294.95	33,309.66
Check	10/13/2016	1264	Fairway Laboratorie...	Inv. #16J0186	08.429.316 Te...	-77.00	33,014.71
Check	10/13/2016	1265	Penn Twp Water Di...	Loan	492 · Transfer	-5,000.00	32,937.71
Check	10/13/2016	1266	General Account	Sept. 30 payr...	-SPLIT-	-1,320.86	27,937.71
Deposit	10/14/2016			Deposit	08.364.12 Se...	1,013.00	26,616.85
Deposit	10/14/2016			Deposit	08.364.12 Se...	378.00	27,629.85
Deposit	10/20/2016			Deposit	08.364.12 Se...	630.00	28,007.85
Check	10/27/2016	1267	Verizon	#814 349-59...	08.429.32-Pho...	-82.41	28,637.85
Check	10/27/2016	1268	Fairway Laboratorie...	Inv. #16H0519	08.429.316 Te...	-77.00	28,555.44
Check	10/31/2016	1269	Postmaster	Stamps	08.429.Operat...	-102.00	28,478.44
Check	10/31/2016	1270	Fairway Laboratorie...	Inv. #16J1857	08.429.316 Te...	-77.00	28,376.44
Check	10/31/2016	1271	West Penn Power	#100 090 24...	08.429.36 Ele...	-403.36	28,299.44
Check	10/31/2016	1272	Hosterman & Stove...	Acc't. #268 &...	08.429.Operat...	-44.43	27,896.08
Check	10/31/2016	1273	General Account	Oct. Payroll	-SPLIT-	-1,320.86	27,851.65
Deposit	10/31/2016			Deposit	08.364.12 Se...	1,386.00	26,530.79
Deposit	10/31/2016			Deposit	08.364.12 Se...	283.50	27,916.79
							28,200.29
Total 08.100 Sewer Fund						-6,829.63	28,200.29
TOTAL						-6,829.63	28,200.29

Penn Township Water District
As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							
Check	10/06/2016	1311	West Penn Power		-SPLIT-	-377.61	8,134.35
Check	10/06/2016	1312	L/B Water Service, ...	Inv. #3008111	448.246 Other...	-151.00	7,756.74
Check	10/06/2016	1313	Leroy Shawver	Inv. #1128	448.260 Small...	-105.00	7,605.74
Check	10/06/2016	1314	Fairway Laboratorie...	Inv. #161156...	448.316 TESTS	-70.00	7,500.74
Check	10/06/2016	1315	Commonwealth Fin...	Application Fee	448.61 Water ...	-100.00	7,430.74
Check	10/13/2016	1316	Leroy Shawver	Inv. #1139	448.372 Impro...	-265.00	7,330.74
Check	10/13/2016	1317	Nittany Engineering...	Inv. #13007D...	448.61 Water ...	-8,864.54	7,065.74
Deposit	10/14/2016			Deposit	378.20 Sales t...	469.00	-1,798.80
Deposit	10/14/2016			Deposit	392.00 Intrafu...	5,000.00	-1,329.80
Deposit	10/20/2016			Deposit	378.20 Sales t...	613.25	3,670.20
Deposit	10/20/2016			Deposit	378.20 Sales t...	220.00	4,283.45
Check	10/27/2016	1318	Verizon	#814 349-58...	448.321 Phon...	-40.84	4,503.45
Check	10/27/2016	1319	Fairway Laboratorie...	Inv #16J1782	448.316 TESTS	-80.00	4,462.61
Check	10/31/2016	1320	Fairway Laboratorie...	Inv. #16J1936	448.316 TESTS	-35.00	4,382.61
Deposit	10/31/2016			Deposit	378.20 Sales t...	444.60	4,347.61
Deposit	10/31/2016			Deposit	378.20 Sales t...	489.50	4,792.21
Deposit	10/31/2016			Deposit	378.20 Sales t...	71.50	5,281.71
Check	10/31/2016	1321	West Penn Power	10009027934...	-SPLIT-	-183.34	5,353.21
Total 100 - Checking Account						-2,964.48	5,169.87
TOTAL						-2,964.48	5,169.87