

**PENN TOWNSHIP**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							119,907.57
General Journal	02/01/2022	2022-05		Quickbooks	407.75 · IT- Da...	-29.95	119,877.62
Check	02/11/2022	5612	Lisa Auman	Reimbursement	403.20 · Tax. ...	-480.32	119,397.30
Check	02/11/2022	5613	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-85.87	119,311.43
Check	02/11/2022	5614	Chase Card Services	Acc't. #6024	406.20 · Twp. ...	-127.63	119,183.80
Check	02/11/2022	5615	Verizon	#851-670-717...	406.32 · Office...	-103.95	119,079.85
Check	02/11/2022	5616	The Express	Statement Nu...	406.34 · Advert...	-25.10	119,054.75
Check	02/11/2022	5617	Century Engineering		439.313 · Dirt ...	-1,764.00	117,290.75
Deposit	02/12/2022			Deposit	1499 · Paymen...	1,396.50	118,687.25
Check	02/14/2022	5618	Geisinger Quality O...	Group # 1040...	487.156 · Healt...	-1,515.32	117,171.93
Check	02/14/2022	5619	American Rock Salt ...	Inv. #0701737	432.20 · Snow ...	-1,850.65	115,321.28
General Journal	02/15/2022	2022-06		Payroll	105 · Payroll A...	-4,107.89	111,213.39
Liability Check	02/15/2022	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-163.69	111,049.70
Deposit	02/17/2022			Deposit	-SPLIT-	1,888.13	112,937.83
Deposit	02/18/2022			Deposit	1499 · Paymen...	1,716.39	114,654.22
Check	02/22/2022	5620	Millheim Small Engi...	Inv. #12150	437.20 · SUPP...	-170.24	114,483.98
Check	02/22/2022	5621	Hanson Aggregate ...	Acc't. #469458	-SPLIT-	-1,161.56	113,322.42
Check	02/22/2022	5622	Verizon Wireless	Inv. #989918...	430.32 · Com...	-177.87	113,144.55
Check	02/22/2022	5623	Energy Services	Acc't. #733730	430.232 · Vehi...	-945.81	112,198.74
Deposit	02/23/2022			Deposit	1499 · Paymen...	15,165.91	127,364.65
Liability Check	02/28/2022	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,786.90	124,577.75
Liability Check	02/28/2022	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept....	-193.28	124,384.47
Liability Check	02/28/2022	EFT	PCI Insurance		222 · Eye & De...	-79.34	124,305.13
General Journal	02/28/2022	2022-07		Feb. 28 payroll	105 · Payroll A...	-4,953.45	119,351.68
Check	02/28/2022	5624	Barbara Shaffer	Reimbursement	-SPLIT-	-72.20	119,279.48
Check	02/28/2022	5625	Centre County Refri...	Service - Fura...	409.20 · Bldg....	-240.00	119,039.48
Check	02/28/2022	5626	Baker Tilly US, LLP	Inv. #BT2009...	402.30 · Audito...	-3,832.50	115,206.98
Check	02/28/2022	5627	Hanson Aggregate ...	Cust. No. 469...	432.20 · Snow ...	-367.09	114,839.89
Check	02/28/2022	5628	Edward or Barbara ...	Office Rent	406.48 · Office...	-350.00	114,489.89
Check	02/28/2022	5629	Energy Services	Acc't. #733730	430.232 · Vehi...	-898.12	113,591.77
Check	02/28/2022	5630	WEX BANK	Acc't. #0496-...	430.231 · Vehi...	-228.06	113,363.71
Check	02/28/2022	5631	West Penn Power	#100 90 700 ...	-SPLIT-	-48.95	113,314.76
Check	02/28/2022	5632	HEI-WAY, LLC	Inv. #10326488	438.20 · Suppli...	-475.00	112,839.76
Total 100. · Mifflinburg Bank & Trust						-7,067.81	112,839.76
<b>TOTAL</b>						<b>-7,067.81</b>	<b>112,839.76</b>

**Penn Township Wastewater Treatment**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							30,697.68
Deposit	02/07/2022			Deposit	08.364.12 Sew...	2,169.00	32,866.68
Deposit	02/11/2022			Deposit	08.364.12 Sew...	1,554.00	34,420.68
Check	02/11/2022	1904	Borough of Bellefonte	Feb. 9, State...	429.495 · Disp...	-286.42	34,134.26
Check	02/11/2022	1905	Schracks Valley Ser...	Inv. #11394	429.49 · Haulin...	-283.02	33,851.24
Check	02/11/2022	1906	Verizon	#151-865-939...	08.429.32-Pho...	-41.26	33,809.98
Check	02/11/2022	1907	Fairway Laboratorie...	Inv. #22B0544	08.429.316 Te...	-80.00	33,729.98
Deposit	02/17/2022			Deposit	08.364.12 Sew...	857.00	34,586.98
Check	02/22/2022	1908	USABlueBook	Cust. #967565	08.429.26 Sma...	-177.70	34,409.28
Check	02/22/2022	1909	Robert Fox	Reimbursement	429.227 · Sanit...	-95.34	34,313.94
Deposit	02/28/2022			Deposit	08.364.12 Sew...	1,922.00	36,235.94
Check	02/28/2022	1914	West Penn Power	#100 090 246...	08.429.36 Elec...	-451.41	35,784.53
Total 08.100 Sewer Fund						5,086.85	35,784.53
<b>TOTAL</b>						<b>5,086.85</b>	<b>35,784.53</b>

**Penn Township Water District**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							49,784.82
Check	02/04/2022	1782	Fairway Laboratorie...	Inv. #22B0462	448.316 TESTS	-45.00	49,739.82
Deposit	02/07/2022			Deposit	378.20 Sales t...	540.00	50,279.82
Deposit	02/07/2022			Deposit	378.20 Sales t...	967.50	51,247.32
Deposit	02/11/2022			Deposit	378.20 Sales t...	716.25	51,963.57
Check	02/11/2022	1783	West Penn Power		-SPLIT-	-413.74	51,549.83
Check	02/14/2022	1784	Verizon	#550-778-999...	448.321 Phone...	-41.02	51,508.81
Check	02/22/2022	1785	Fairway Laboratorie...	Inv. # 22B2958	448.316 TESTS	-45.00	51,463.81
Deposit	02/23/2022			Deposit	378.20 Sales t...	356.00	51,819.81
Check	02/28/2022	1786	USA BlueBook	Cust. No. 967...	448.246 Other ...	-914.76	50,905.05
Check	02/28/2022	1787	U.S. Postal Service	Post Office B...	448.246 Other ...	-100.00	50,805.05
Check	02/28/2022	1788	Pa. Rural Water Assn.	Inv. #67292	448.20 Operati...	-325.00	50,480.05
Check	02/28/2022	1789	General Fund	Feb. payroll	-SPLIT-	-629.30	49,850.75
Deposit	02/28/2022			Deposit	378.20 Sales t...	840.00	50,690.75
Check	02/28/2022	1790	West Penn Power		-SPLIT-	-398.27	50,292.48
Total 100 - Checking Account						507.66	50,292.48
<b>TOTAL</b>						<b>507.66</b>	<b>50,292.48</b>

**Penn Township - State Fund**  
As of March 3, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>35.100 Checkin Account</b>							49,104.43
<b>35.164 Equipment Fund</b>							70.68
Total 35.164 Equipment Fund							70.68
<b>35.100 Checkin Account - Other</b>							49,033.75
Check	02/11/2022	276	West Penn Power	#100 093 667...	434 Street Ligh...	-91.32	48,942.43
Deposit	03/02/2022			Deposit	-SPLIT-	72,205.69	121,148.12
Total 35.100 Checkin Account - Other						72,114.37	121,148.12
Total 35.100 Checkin Account						72,114.37	121,218.80
<b>TOTAL</b>						<b>72,114.37</b>	<b>121,218.80</b>

**Penn Township-ARPA Fund**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 Checking Account							62,916.57
Total 100 Checking Account							62,916.57
<b>TOTAL</b>							<b>62,916.57</b>

**Fire Protection Account**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							34,235.90
Total Fire Protection Account							34,235.90
<b>TOTAL</b>							<b>34,235.90</b>

**Capital Reserve Fund**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							4,112.28
Total Capital Reserve Fund							4,112.28
<b>TOTAL</b>							<b>4,112.28</b>