

**PENN TOWNSHIP-General Fund**  
As of January 3, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							169,144.71
General Journal	12/01/2016	2016-...		Quickbooks ...	407.75 · IT- D...	-29.95	169,114.76
Deposit	12/08/2016			Deposit	-SPLIT-	846.34	169,961.10
Liability Check	12/12/2016	To Print	PCI Insurance		222 · Eye & D...	-72.47	169,888.63
General Journal	12/12/2016	2016-...		to record corr...	395 · Refund ...	72.47	169,961.10
General Journal	12/13/2016	2016-...		Dec. 15 payroll	105 · Payroll A...	-3,422.93	166,538.17
Check	12/14/2016	4399	AmeriHealth Casual...	Policy #0900...	484.00 · Work...	-6,929.00	159,609.17
Check	12/14/2016	4400	H. A. Thomson Co.	Inv. #332518	486 · Insuranc...	-350.00	159,259.17
Check	12/14/2016	4401	PIRMA	#39611	-SPLIT-	-8,630.00	150,629.17
Check	12/14/2016	4402	West Penn Power	#1000903585...	-SPLIT-	-124.80	150,504.37
Check	12/14/2016	4403	Superior Plus Energ...	Acct. #317231	430.232 · Vehi...	-627.35	149,877.02
Check	12/14/2016	4404	Bradco Supply Co.	Inv. #146860	437.40 · 2004 ...	-43.99	149,833.03
Check	12/14/2016	4405	Postmaster	Box Rent	406.20 · Twp. ...	-84.00	149,749.03
General Journal	12/23/2016	2016-...		Intuit-quickbo...	407.75 · IT- D...	-565.00	149,184.03
Check	12/29/2016	4406	Verizon Wireless	Inv. #977673...	430.32 · Com...	-54.73	149,129.30
Check	12/29/2016	4407	Verizon	Inv. #814 349...	406.32 · Offic...	-130.21	148,999.09
Check	12/29/2016	4408	Centre Daily Times	Cust. 119494	406.34 · Adver...	-103.68	148,895.41
Check	12/29/2016	4409	Derek Neideigh	Reimburse...	406.31 · Other...	-90.50	148,804.91
Check	12/29/2016	4410	Hanson Aggregate ...	lv. #3057273	-SPLIT-	-1,851.15	146,953.76
Check	12/29/2016	4411	Luse's Repair	Inv. #6510	437.31 · 1989 ...	-27.00	146,926.76
Deposit	12/29/2016			Deposit	1499 · Payme...	5,657.53	152,584.29
Check	12/29/2016	4412	American Rock Salt...	Inv. #0494180	432.20 · Snow...	-1,946.52	150,637.77
Check	12/29/2016	4413	PSATS CDL Program	Inv. #15788-...	406.31 · Other...	-100.00	150,537.77
Check	12/29/2016	4414	Hanson Aggregate ...	Inv. #3055758	432.20 · Snow...	-649.89	149,887.88
Deposit	12/30/2016			Deposit	-SPLIT-	353.21	150,241.09
Check	12/30/2016	4415	PSATS	Inv. #14179-...	400.42 · Subs...	-782.00	149,459.09
Check	12/30/2016	4416	Edward or Barbara ...	Office Rent	406.48 · Offic...	-325.00	149,134.09
Check	12/30/2016	4417	Barbara Shaffer	Mileage & Po...	-SPLIT-	-35.27	149,098.82
Liability Check	12/31/2016	EFT	Internal Revenue S...	24-6001516	-SPLIT-	-2,387.98	146,710.84
Liability Check	12/31/2016	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-294.96	146,415.88
Liability Check	12/31/2016	EFT	PCI Insurance	Dec. payment	222 · Eye & D...	-85.49	146,330.39
Check	12/31/2016	4418	Dave Neese Garage	Inv. #19481,1...	-SPLIT-	-584.24	145,746.15
Check	12/31/2016	4419	Centre Daily Times	Cust #119494	406.34 · Adver...	-22.47	145,723.68
Check	12/31/2016	4420	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	144,686.98
Check	12/31/2016	4421	L.W. Hose Repair	Inv. #4368	437.40 · 2004 ...	-31.02	144,655.96
Check	12/31/2016	4422	Millheim Small Engi...	Inv. #6594	-SPLIT-	-34.39	144,621.57
Check	01/03/2017	4423	PA Municipalities P...	MMO for 201...	483.30 · Non-...	-17,576.00	127,045.57
Check	01/03/2017	4424	St. James United M...	Rent	430.383 · Ren...	-650.00	126,395.57
<b>Total 100. · Mifflinburg Bank &amp; Trust</b>						<b>-42,749.14</b>	<b>126,395.57</b>
<b>TOTAL</b>						<b>-42,749.14</b>	<b>126,395.57</b>

**Penn Township Water District**  
As of January 3, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							6,450.30
Deposit	12/02/2016			Deposit	378.20 Sales t...	242.00	6,692.30
Deposit	12/08/2016			Deposit	378.20 Sales t...	22.00	6,714.30
Deposit	12/08/2016			Deposit	378.20 Sales t...	306.00	7,020.30
Check	12/13/2016	1327	Fairway Laboratorie...	#16K2366	448.316 TESTS	-35.00	6,985.30
Check	12/13/2016	1328	Commonwealth of ...	Cust. #00010...	448.222 DCN...	-100.00	6,885.30
Deposit	12/19/2016			Deposit	378.20 Sales t...	647.20	7,532.50
Check	12/29/2016	1329	Fairway Laboratorie...	Inv. #16L1184	448.316 TESTS	-35.00	7,497.50
Check	12/29/2016	1330	Verizon	814 349-587...	448.321 Phon...	-40.86	7,456.64
Check	12/29/2016	1331	Sewer Fund	Transfer of fu...	492.00 Intrafu...	-5,000.00	2,456.64
Deposit	12/30/2016			Deposit	378.20 Sales t...	274.45	2,731.09
Deposit	01/03/2017			Deposit	378.20 Sales t...	198.00	2,929.09
Total 100 - Checking Account						-3,521.21	2,929.09
<b>TOTAL</b>						<b>-3,521.21</b>	<b>2,929.09</b>

**Penn Township Wastewater Treatment  
As of January 3, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							28,677.32
General Journal	12/01/2016	2016-...			-SPLIT-	-356.23	28,321.09
General Journal	12/01/2016	2016-...			-SPLIT-	-582.11	27,738.98
Deposit	12/02/2016			Deposit	08.364.12 Se...	771.00	28,509.98
Deposit	12/08/2016			Deposit	08.364.12 Se...	921.80	29,431.78
Deposit	12/08/2016			Deposit	08.364.12 Se...	78.00	29,509.78
Check	12/13/2016	1282	Borough of Bellefonte	Dec. 5, 2016 ...	429.495 · Disp...	-296.96	29,212.82
Check	12/13/2016	1283	Schracks Valley Se...	Inv. #8007	429.49 · Hauli...	-307.17	28,905.65
Check	12/13/2016	1284	Fairway Laboratorie...	Inv. #16L0031	08.429.316 Te...	-77.00	28,828.65
Deposit	12/19/2016			Deposit	08.364.12 Se...	1,832.00	30,660.65
Check	12/29/2016	1285	Derek Neideigh	Mileage reim...	429.33 · Milea...	-43.74	30,616.91
Check	12/29/2016	1286	Verizon	814 349-596...	08.429.32-Pho...	-82.99	30,533.92
Check	12/29/2016	1287	Fairway Laboratorie...	iNV. #16I1676	08.429.316 Te...	-77.00	30,456.92
Check	12/29/2016	1288	Schracks Valley Se...	Inv. #8011	429.49 · Hauli...	-236.45	30,220.47
Deposit	12/30/2016			Deposit	08.364.12 Se...	771.90	30,992.37
Deposit	12/30/2016			Deposit	392 · Interfund...	5,000.00	35,992.37
Check	12/31/2016	1289	Millheim Small Engi...	Inv. #6593	08.429.26 Sm...	-35.98	35,956.39
Check	12/31/2016	1290	General Account	Nov & Dec. p...	-SPLIT-	-2,641.72	33,314.67
Deposit	01/03/2017			Deposit	08.364.12 Se...	582.00	33,896.67
Check	01/03/2017	1291	West Penn Power	VOID: #100 0...	08.429.36 Ele...	0.00	33,896.67
Check	01/03/2017	1292	Postmaster	6 rolls of sta...	08.429.Operat...	-204.00	33,692.67
Check	01/03/2017	1293	West Penn Power	#100 090 24...	08.429.36 Ele...	-643.43	33,049.24
<b>Total 08.100 Sewer Fund</b>						<b>4,371.92</b>	<b>33,049.24</b>
<b>TOTAL</b>						<b>4,371.92</b>	<b>33,049.24</b>

