

**PENN TOWNSHIP-General Fund**  
As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100. · Mifflinburg Bank &amp; Trust</b>							93,544.52
Check	04/06/2017	4472	Robinson Septic Ser...	Inv. #163407	454.20 · Park ...	-105.00	93,439.52
Deposit	04/13/2017			Deposit	-SPLIT-	29,105.90	122,545.42
Deposit	04/13/2017			Deposit	1499 · Paymen...	5,013.01	127,558.43
General Journal	04/15/2017	2017-11		April 15 payroll	105 · Payroll A...	-3,487.39	124,071.04
Check	04/20/2017	4473	Verizon	#814 349-888...	406.32 · Office...	-130.40	123,940.64
Check	04/20/2017	4474	Verizon Wireless	Inv. #9783628...	430.32 · Com...	-54.73	123,885.91
Check	04/20/2017	4475	Geisinger Health Plan	Group #401404	487.156 · Healt...	-1,036.70	122,849.21
Check	04/27/2017	4476	American Legal Pub...	Inv. #0115589	404.31 · Gen....	-250.00	122,599.21
General Journal	04/28/2017	2017-12		April 30 payroll	105 · Payroll A...	-5,256.11	117,343.10
Deposit	04/28/2017			Deposit	-SPLIT-	1,436.97	118,780.07
Liability Check	04/30/2017	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,729.54	116,050.53
Liability Check	04/30/2017	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-345.45	115,705.08
Liability Check	04/30/2017	EFT	PCI Insurance		222 · Eye & De...	-85.49	115,619.59
Check	04/30/2017	4477	Grenoble's Disposal ...	#1057	427.30 · Solid ...	-28.50	115,591.09
Check	04/30/2017	4478	Barbara Shaffer	Reimbursement	-SPLIT-	-41.86	115,549.23
Check	04/30/2017	4479	Millheim Small Engi...	Inv. #6865	437.20 · SUPP...	-88.39	115,460.84
Check	04/30/2017	4480	Edward or Barbara ...	Rent	406.48 · Office...	-340.00	115,120.84
Check	04/30/2017	4481	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-244.62	114,876.22
Check	04/30/2017	4482	Baker Tilly Virchow ...	Inv. #BT1103...	402.30 · Audito...	-1,600.00	113,276.22
Total 100. · Mifflinburg Bank & Trust						19,731.70	113,276.22
<b>TOTAL</b>						<b>19,731.70</b>	<b>113,276.22</b>

**Penn Township Wastewater Treatment**  
As of May 4, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>08.100 Sewer Fund</b>							33,366.70
Check	04/06/2017	1330	Borough of Bellefonte	April 4 Statem...	429.495 · Disp...	-568.73	32,797.97
Check	04/10/2017	1331	Chase Card Services	#6024	08.429.Operati...	-418.00	32,379.97
Check	04/10/2017	1332	Fairway Laboratorie...	inV. #17D0280	08.429.316 Te...	-77.00	32,302.97
Deposit	04/11/2017			Deposit	08.364.12 Sew...	1,442.00	33,744.97
Check	04/20/2017	1333	Verizon	814 349-5967...	08.429.32-Pho...	-83.73	33,661.24
Deposit	04/20/2017			Deposit	08.364.12 Sew...	1,383.80	35,045.04
Deposit	04/25/2017			Deposit	08.364.12 Sew...	730.20	35,775.24
Check	04/27/2017	1334	Schracks Valley Ser...	Inv. #8188	429.49 · Haulin...	-293.29	35,481.95
Check	04/27/2017	1335	Derek Neideigh	Mileage	429.33 · Milea...	-48.15	35,433.80
Deposit	04/28/2017			Deposit	08.364.12 Sew...	516.60	35,950.40
Check	04/30/2017	1336	Millheim Small Engi...	Inv. #6878	429.20 Supplies	-67.45	35,882.95
Check	04/30/2017	1337	West Penn Power	#100 090 246...	08.429.36 Elec...	-470.84	35,412.11
Check	04/30/2017	1338	Fairway Laboratorie...	Inv. #17D2135	08.429.316 Te...	-137.00	35,275.11
Deposit	05/01/2017			Deposit	08.364.12 Sew...	378.00	35,653.11
Total 08.100 Sewer Fund						2,286.41	35,653.11
<b>TOTAL</b>						<b>2,286.41</b>	<b>35,653.11</b>

**Penn Township Water District**  
As of May 4, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>100 - Checking Account</b>							8,104.19
Check	04/10/2017	1350	Fairway Laboratorie...	Inv. #17D0132	448.316 TESTS	-35.00	8,069.19
Deposit	04/11/2017			Deposit	378.20 Sales t...	694.25	8,763.44
Check	04/20/2017	1351	Verizon	814 349-5879...	448.321 Phone...	-41.11	8,722.33
Deposit	04/20/2017			Deposit	378.20 Sales t...	1,406.28	10,128.61
Deposit	04/20/2017			Deposit	378.20 Sales t...	624.70	10,753.31
Deposit	04/25/2017			Deposit	378.20 Sales t...	330.00	11,083.31
Deposit	04/25/2017			Deposit	378.20 Sales t...	270.00	11,353.31
Check	04/27/2017	1352	Pa. Rural Water Assn.	Inv. #44373	448.20 Operati...	-243.00	11,110.31
Deposit	04/28/2017			Deposit	378.20 Sales t...	246.00	11,356.31
Deposit	04/28/2017			Deposit	378.20 Sales t...	246.00	11,602.31
Check	04/30/2017	1353	Richard Musser	Reimbursement	448.246 Other ...	-42.38	11,559.93
Check	04/30/2017	1354	Fairway Laboratorie...	Inv. #17D1979	448.316 TESTS	-35.00	11,524.93
Deposit	05/01/2017			Deposit	378.20 Sales t...	150.00	11,674.93
Deposit	05/01/2017			Deposit	378.20 Sales t...	483.00	12,157.93
Check	05/04/2017	1355	USA BlueBook	Cust. #967565	448.246 Other ...	-176.00	11,981.93
Total 100 - Checking Account						3,877.74	11,981.93
<b>TOTAL</b>						<b>3,877.74</b>	<b>11,981.93</b>

**Fire Protection Account**  
As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Fire Protection Account</b>							8,595.87
Deposit	04/30/2017			Interest	341 · Interest	0.11	8,595.98
Total Fire Protection Account						0.11	8,595.98
<b>TOTAL</b>						<b>0.11</b>	<b>8,595.98</b>

**Penn Township - State Fund**  
As of May 4, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>35.100 Checkin Account</b>							89,019.43
<b>35.164 Equipment Fund</b>							3,430.75
Total 35.164 Equipment Fund							3,430.75
<b>35.100 Checkin Account - Other</b>							85,588.68
Check	04/05/2017	210	West Penn Power	Acc't. #100 09...	434 Street Ligh...	-114.40	85,474.28
Check	05/04/2017	211	West Penn Power	#100 093 667...	434 Street Ligh...	-114.40	85,359.88
Total 35.100 Checkin Account - Other						-228.80	85,359.88
Total 35.100 Checkin Account						-228.80	88,790.63
<b>TOTAL</b>						<b>-228.80</b>	<b>88,790.63</b>