

PENN TOWNSHIP-GENERAL FUND
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							
Deposit	03/01/2017			Deposit	1499 · Payme...	12,278.64	97,926.63
General Journal	03/01/2017	2017-...		Quickbooks	407.75 · IT- D...	-29.95	110,205.27
Check	03/06/2017	4455	Long's Auto Parts		-SPLIT-	-142.68	110,175.32
Check	03/06/2017	4456	West Penn Power		-SPLIT-	-145.47	110,032.64
Check	03/06/2017	4457	CCATO	2017 Dues	400.42 · Subs...	-50.00	109,887.17
General Journal	03/15/2017	2017-...		March 15 pay...	105 · Payroll A...	-3,487.39	109,837.17
Check	03/17/2017	4458	Verizon	814 349 888...	406.32 · Offic...	-130.46	106,349.78
Check	03/17/2017	4459	Bradco Supply Co.	Inv. #149984	433.20 · Sign ...	-19.50	106,219.32
Check	03/17/2017	4460	RBA Professional D...	Inv. 170084	403.20 · Tax ...	-508.90	106,199.82
Check	03/17/2017	4461	Deluxe	Cust. # 9940...	406.20 · Twp. ...	-523.44	105,690.92
Check	03/20/2017	4462	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	105,167.48
Check	03/20/2017	4463	Verizon Wireless	Acc't. #20349...	430.32 · Com...	-54.67	104,130.78
Check	03/27/2017	4464	Superior Plus Energ...	Acc't. #17231	430.232 · Vehi...	-629.15	104,076.11
Check	03/27/2017	4465	Gregg Township	Inv. #38	411.540 · PVE...	-110.00	103,446.96
General Journal	03/30/2017	2017-...		Transferred t...	492.30 · Trans...	-8,492.90	103,336.96
Liability Check	03/31/2017	EFT	Internal Revenue S...	24-6001516	-SPLIT-	-2,559.24	94,844.06
Liability Check	03/31/2017	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-323.30	92,284.82
Liability Check	03/31/2017	EFT	PCI Insurance		222 · Eye & D...	-85.49	91,961.52
Liability Check	03/31/2017	EFT	Centre Tax Agency	24-6001516	217 · Wage T...	-550.18	91,876.03
Liability Check	03/31/2017	EFT	PA UC Fund	14-06536 M	-SPLIT-	-20.24	91,325.85
Liability Check	03/31/2017	EFT	PSATS UC Group ...	21-11700R	224 · Compan...	-282.75	91,305.61
General Journal	03/31/2017	2017-...		March payroll	105 · Payroll A...	-4,684.53	91,022.86
Deposit	03/31/2017			Deposit	1499 · Payme...	450.00	86,338.33
Deposit	03/31/2017			Deposit	-SPLIT-	317.68	86,788.33
Deposit	03/31/2017			Deposit	1499 · Payme...	7,301.12	87,106.01
Check	03/31/2017	4466	Centre Daily Times	Acc't. #119494	406.34 · Adver...	-259.22	94,407.13
Check	03/31/2017	4467	Barbara Shaffer	Mileage & Po...	-SPLIT-	-74.08	94,147.91
Check	03/31/2017	4468	Hosterman & Stove...	Acc't. #267	437.20 · SUP...	-29.10	94,073.83
Check	03/31/2017	4469	West Penn Power		-SPLIT-	-150.41	94,044.73
Check	03/31/2017	4470	Long's Auto Parts	Acc't. #12306	437.20 · SUP...	-30.20	93,894.32
Check	03/31/2017	4471	Edward or Barbara ...	Office Rent	406.48 · Offic...	-340.00	93,864.12
Total 100. · Mifflinburg Bank & Trust						-4,402.51	93,524.12
TOTAL						-4,402.51	93,524.12

**Penn Township Wastewater Treatment
As of March 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							35,023.44
General Journal	03/01/2017	2017-...			-SPLIT-	-356.23	34,667.21
General Journal	03/01/2017	2017-...			-SPLIT-	-582.11	34,085.10
Check	03/06/2017	1315	West Penn Power	#100 090 24...	08.429.36 Ele...	-661.91	33,423.19
Check	03/06/2017	1316	USABlueBook	Acc't/ #967565	08.429.26 Sm...	-57.95	33,365.24
Check	03/06/2017	1317	Borough of Bellefonte	March 3, 201...	429.495 · Disp...	-289.72	33,075.52
Check	03/06/2017	1318	Comm. of PA	NPDES Per...	429.49 · Hauli...	-250.00	32,825.52
Deposit	03/09/2017			Deposit	08.364.12 Se...	1,421.50	34,247.02
Deposit	03/15/2017			Deposit	08.364.12 Se...	1,340.08	35,587.10
Check	03/17/2017	1319	Verizon	#814 349 59...	08.429.32-Pho...	-82.68	35,504.42
Check	03/17/2017	1320	DELUXE	Cust. #99402...	08.429.Operat...	-234.84	35,269.58
Check	03/17/2017	1321	Moyer Instruments	Inv. 24081	08.429.Operat...	-480.00	34,789.58
Check	03/17/2017	1322	Schracks Valley Se...	INv. #8132	429.49 · Hauli...	-283.64	34,505.94
Check	03/17/2017	1323	Fairway Laboratorie...	Inv. #17C0714	08.429.316 Te...	-77.00	34,428.94
Deposit	03/27/2017			Deposit	08.364.12 Se...	882.00	35,310.94
Deposit	03/29/2017			Deposit	08.364.12 Se...	56.40	35,367.34
Check	03/31/2017	1324	Derek Neideigh	Mileage	429.33 · Milea...	-38.52	35,328.82
Check	03/31/2017	1325	Schracks Valley Se...	Inv. #8140	429.49 · Hauli...	-280.24	35,048.58
Check	03/31/2017	1326	Fairway Laboratorie...	Inv. #17C1935	08.429.316 Te...	-77.00	34,971.58
Check	03/31/2017	1327	West Penn Power	#100 090 24...	08.429.36 Ele...	-586.23	34,385.35
Deposit	03/31/2017			Deposit	08.364.12 Se...	1,353.00	35,738.35
Check	03/31/2017	1328	Richard Musser	Mileage	429.33 · Milea...	-111.28	35,627.07
Check	03/31/2017	1329	General Account	Feb. & Mar. ...	-SPLIT-	-2,266.40	33,360.67
Total 08.100 Sewer Fund						-1,662.77	33,360.67
TOTAL						-1,662.77	33,360.67

Penn Township Water District
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							6,397.05
Check	03/06/2017	1344	West Penn Power		-SPLIT-	-370.11	6,026.94
Deposit	03/07/2017			Deposit	378.20 Sales t...	643.50	6,670.44
Deposit	03/15/2017			Deposit	378.20 Sales t...	648.97	7,319.41
Check	03/17/2017	1345	Verizon	#814 349-58...	448.321 Phon...	-40.97	7,278.44
Check	03/17/2017	1346	Fairway Laboratorie...	Inv. #17C0374	448.316 TESTS	-35.00	7,243.44
Check	03/17/2017	1347	DELUXE	Cust. #99402...	448.39 Bank ...	-234.84	7,008.60
Deposit	03/27/2017			Deposit	378.20 Sales t...	384.00	7,392.60
Check	03/31/2017	1348	West Penn Power		-SPLIT-	-135.82	7,256.78
Check	03/31/2017	1349	Fairway Laboratorie...	Inv. #17C1738	448.316 TESTS	-35.00	7,221.78
Deposit	03/31/2017			Deposit	378.20 Sales t...	143.60	7,365.38
Deposit	03/31/2017			Deposit	378.20 Sales t...	595.00	7,960.38
Deposit	03/31/2017			Deposit	378.20 Sales t...	142.60	8,102.98
Total 100 - Checking Account						1,705.93	8,102.98
TOTAL						1,705.93	8,102.98

**Penn Township - State Fund
As of April 5, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							26,874.38
35.164 Equipment Fund							1,486.30
Check	03/06/2017	208	Jersey Shore State ...	Acc't. #70000...	430.74 Equip...	-13,130.74	-11,644.44
Transfer	03/06/2017			20 % equipm...	35.100 Checki...	15,075.19	3,430.75
Total 35.164 Equipment Fund						1,944.45	3,430.75
35.100 Checkin Account - Other							25,388.08
Deposit	03/06/2017			Deposit	-SPLIT-	75,375.95	100,764.03
Transfer	03/06/2017			20 % equipm...	35.164 Equip...	-15,075.19	85,688.84
Check	03/06/2017	208	West Penn Power	#100 093 66...	434 Street Lig...	-116.18	85,572.66
Check	04/05/2017	210	West Penn Power	Acc't. #100 0...	434 Street Lig...	-114.40	85,458.26
Total 35.100 Checkin Account - Other						60,070.18	85,458.26
Total 35.100 Checkin Account						62,014.63	88,889.01
TOTAL						62,014.63	88,889.01

**Fire Protection Account
As of March 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							102.95
General Journal	03/30/2017	2017-...		Contribution	392.30 · Fire ...	8,492.90	8,595.85
Deposit	03/31/2017			Interest	341 · Interest	0.02	8,595.87
Total Fire Protection Account						8,492.92	8,595.87
TOTAL						8,492.92	8,595.87

**Capital Reserve Fund
As of March 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							1,850.49
Total Capital Reserve Fund							1,850.49
TOTAL							1,850.49