

PENN TOWNSHIP-General Fund
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							158,906.90
Deposit	01/01/2018			Deposit	-SPLIT-	32.16	158,939.06
Check	01/02/2018	4618	PA Municipalities Pe...	MMO for 2018	483.30 · Non-U...	-21,626.00	137,313.06
Check	01/02/2018	4619	Penns Valley Emerg...	2018 Contribu...	421.50 · Health...	-11,835.00	125,478.06
Check	01/02/2018	4620	St. James United M...	Rent	430.383 · Rent...	-750.00	124,728.06
Check	01/09/2018	4621	West Penn Power	#1000903585...	-SPLIT-	-334.22	124,393.84
Check	01/09/2018	4622	H. A. Thomson Co.	Inv. #339728	484.00 · Work...	-350.00	124,043.84
Deposit	01/10/2018			Deposit	1499 · Paymen...	5,098.34	129,142.18
Deposit	01/12/2018			Deposit	-SPLIT-	4,625.02	133,767.20
Deposit	01/12/2018			Deposit	1499 · Paymen...	1,296.34	135,063.54
General Journal	01/15/2018	2018-01		Jan. 15	105 · Payroll A...	-3,550.87	131,512.67
Check	01/17/2018	4623	Bradco Supply Co.	Inv. #160907	433.20 · Sign ...	-86.00	131,426.67
Check	01/17/2018	4624	Centre Daily Times	Acc't. #119494	406.34 · Advert...	-88.33	131,338.34
Check	01/17/2018	4625	H. A. Thomson Co.	Inv. #339958	406.35 · Treas...	-210.00	131,128.34
Check	01/17/2018	4626	Chase Card Services	Acc't. #6024	406.20 · Twp. ...	-341.76	130,786.58
Check	01/17/2018	4627	Verizon	814 349-8886...	406.32 · Office...	-138.90	130,647.68
General Journal	01/31/2018	2018-02		Jan. 31	105 · Payroll A...	-4,280.22	126,367.46
Check	01/31/2018	4628	Geisinger Health Plan	Group #401404	487.156 · Healt...	-1,135.91	125,231.55
Check	01/31/2018	4629	PSATS CDL Program	Inv. #18-C2554	406.31 · Other ...	-35.00	125,196.55
Check	01/31/2018	4630	American Rock Salt ...	Inv. #0543905	432.20 · Snow ...	-2,110.11	123,086.44
Check	01/31/2018	4631	Verizon	Inv. #9799583...	406.32 · Office...	-67.02	123,019.42
Check	01/31/2018	4632	Hanson Aggregate ...	CUST. #469458	-SPLIT-	-704.85	122,314.57
Check	01/31/2018	4633	Bradco Supply Co.	iNV. #161605	437.40 · 2004 ...	-300.00	122,014.57
Check	01/31/2018	4634	Lisa Auman	Reimbursement	403.20 · Tax. ...	-352.57	121,662.00
Check	01/31/2018	4635	Jeffery B.Kreger	Jan. 22, 2018 ...	413.455 · Sew...	-750.00	120,912.00
Check	01/31/2018	4636	Edward or Barbara ...	Rent	406.48 · Office...	-340.00	120,572.00
Liability Check	01/31/2018	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,416.00	118,156.00
Liability Check	01/31/2018	EFT	PCI Insurance		222 · Eye & De...	-85.48	118,070.52
Liability Check	01/31/2018	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-308.82	117,761.70
Check	01/31/2018	4637	Barbara Shaffer	Mileage & Po...	-SPLIT-	-43.46	117,718.24
Check	01/31/2018	4638	John Musser	Fire Insuranc...	-SPLIT-	-6,000.00	111,718.24
Total 100. · Mifflinburg Bank & Trust						-47,188.66	111,718.24
TOTAL						-47,188.66	111,718.24

Penn Township Wastewater Treatment
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							46,816.96
Deposit	01/04/2018			Deposit	08.364.12 Sew...	1,708.00	48,524.96
Check	01/09/2018	1410	Fairway Laboratorie...	Inv. #18A0117	08.429.316 Te...	-77.00	48,447.96
Check	01/09/2018	1411	Schracks Valley Ser...	Statement dat...	429.49 · Haulin...	-282.05	48,165.91
Check	01/09/2018	1412	West Penn Power	#100 090 246...	08.429.36 Elec...	-379.94	47,785.97
Deposit	01/12/2018			Deposit	08.364.12 Sew...	1,155.00	48,940.97
Check	01/17/2018	1413	ENVIREP, INC	Inv. #69076	08.429.26 Sma...	-5,285.95	43,655.02
Check	01/17/2018	1414	Borough of Bellefonte	Jan. 11, 2018 ...	429.495 · Disp...	-595.41	43,059.61
Check	01/17/2018	1415	Fairway Laboratorie...	Inv. #18A0610	08.429.316 Te...	-77.00	42,982.61
Check	01/17/2018	1416	Verizon	814 349-5967...	08.429.32-Pho...	-86.78	42,895.83
Deposit	01/23/2018			Deposit	08.364.12 Sew...	1,890.00	44,785.83
Deposit	01/30/2018			Deposit	08.364.12 Sew...	731.50	45,517.33
Check	01/31/2018	1417	Leroy Shawver	Inv. #1306	08.429 · 374 R...	-280.00	45,237.33
Check	01/31/2018	1418	Hogue's Repair & R...	Inv. #333859	08.429 · 374 R...	-207.50	45,029.83
Check	01/31/2018	1419	Schracks Valley Ser...	Inv. #8702	429.49 · Haulin...	-314.04	44,715.79
Check	01/31/2018	1420	Fairway Laboratorie...	Inv. #18A1943	08.429.316 Te...	-77.00	44,638.79
Check	01/31/2018	1421	Derek Neideigh	Mileage	429.33 · Milea...	-29.43	44,609.36
Check	01/31/2018	1422	Pennsylvania Rural ...	Annual Confe...	08.429.Operati...	-295.00	44,314.36
Check	01/31/2018	1423	General Account	Payroll	-SPLIT-	-2,024.07	42,290.29
Total 08.100 Sewer Fund						-4,526.67	42,290.29
TOTAL						-4,526.67	42,290.29

Penn Township Water District
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							3,105.90	
100 - Checking Account								
Deposit	01/04/2018			Deposit	378.20 Sales t...	189.00	3,294.90	
Deposit	01/04/2018			Deposit	378.20 Sales t...	795.00	4,089.90	
Check	01/09/2018	1409	West Penn Power		-SPLIT-	-190.97	3,898.93	
Deposit	01/12/2018			Deposit	378.20 Sales t...	565.75	4,464.68	
Deposit	01/12/2018			Deposit	378.20 Sales t...	918.35	5,383.03	
Check	01/17/2018	1410	Verizon	#814 349-5879	448.321 Phone...	-43.98	5,339.05	
Check	01/17/2018	1411	Fairway Laboratorie...	Inv. #18A0380	448.316 TESTS	-35.00	5,304.05	
Check	01/18/2018			Deposit	354.08 Grants-...	20,844.00	26,148.05	
Deposit	01/18/2018			Payment No. 4	448.611 Harter...	-20,043.00	6,105.05	
Check	01/18/2018	1412	Harger Utilities Cont...	Inv. #174028....	448.610 Harter...	-4,479.88	1,625.17	
Check	01/18/2018	1413	Century Engineering		378.20 Sales t...	827.00	2,452.17	
Deposit	01/23/2018			Deposit	378.20 Sales t...	680.73	3,132.90	
Deposit	01/23/2018			Deposit	378.20 Sales t...	-35.00	3,097.90	
Check	01/31/2018	1414	Fairway Laboratorie...	iNV. #18a1802	448.316 TESTS	-309.06	2,788.84	
Check	01/31/2018	1415	General Fund	Payroll	-SPLIT-	337.50	3,126.34	
Deposit	01/31/2018			Deposit	378.20 Sales t...			
						20.44	3,126.34	
						20.44	3,126.34	
Total 100 - Checking Account								
TOTAL							20.44	3,126.34

Capital Reserve Fund
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							2,324.36
Total Capital Reserve Fund							2,324.36
TOTAL							2,324.36

Fire Protection Account
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							8,607.46
Deposit	01/31/2018			Interest	341 · Interest	1.46	8,608.92
Total Fire Protection Account						1.46	8,608.92
TOTAL						1.46	8,608.92

Penn Township - State Fund
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							2,388.94
35.164 Equipment Fund							3,430.75
Total 35.164 Equipment Fund							3,430.75
35.100 Checkin Account - Other							-1,041.81
Check	01/09/2018	220	West Penn Power	#100093667663	434 Street Ligh...	-100.58	-1,142.39
Total 35.100 Checkin Account - Other						-100.58	-1,142.39
Total 35.100 Checkin Account						-100.58	2,288.36
TOTAL						-100.58	2,288.36