

PENN TOWNSHIP-General Fund
Account QuickReport
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
100. Mifflinburg Bank & Trust								
Deposit	03/02/2020	2020-08		Deposit	-SPLT-	151.60	50,665.30	
General Journal	03/04/2020		Superior Plus Energ...	Quickbooks	407.75 · IT- Da...	-29.95	50,816.90	
Check	03/10/2020	5142		317231	430.232 · Vehi...	-351.90	50,786.95	
Deposit	03/10/2020		Hosterman & Stover...	Deposit	1499 · Paymen...	2,944.90	50,435.05	
Check	03/10/2020	5143		Acct. #267	430.20 · Suppl...	-7.56	53,379.95	
Check	03/10/2020	5144	Chase Card Services	#6024	-SPLT-	-176.41	53,372.39	
Check	03/10/2020	5145	Verizon	Acct. #851-6...	406.32 · Office...	-133.20	53,195.98	
Check	03/10/2020	5146	Superior Plus Energ...	Acct. #317231	430.232 · Vehi...	-20.00	53,062.78	
Deposit	03/10/2020			Deposit	-SPLT-	6,151.79	59,194.57	
General Journal	03/15/2020	2020-09		Deposit	1499 · Paymen...	1,340.16	60,534.73	
Liability Check	03/15/2020	EFT	Pa. Dept. of Revenue	1587 5222	105 · Payroll A...	-3,872.58	56,662.15	
Check	03/20/2020	5147	RBA Professional D...	Inv. #200102	212 · Pa. Dept...	-154.75	56,507.40	
Check	03/20/2020	5148	Superior Plus Energ...	317231	403.20 · Tax ...	-537.92	55,969.48	
Check	03/20/2020	5149	The Express	Ad no. 42625	430.232 · Vehi...	-151.48	55,818.00	
Check	03/20/2020	5150	Verizon Wireless	Acct. #203490...	406.34 · Advert...	-104.40	55,713.60	
Deposit	03/20/2020			Deposit	430.32 · Com...	-67.50	55,646.10	
Check	03/24/2020	5151	Geisinger Quality O...	Group #10404...	1499 · Paymen...	8,185.15	63,831.25	
General Journal	03/31/2020	2020-10		March payroll	487.156 · Heatl...	-1,269.88	62,561.37	
Liability Check	03/31/2020	EFT	Internal Revenue Se...	24-6001516	105 · Payroll A...	-4,755.07	57,806.30	
Liability Check	03/31/2020	EFT	Pa. Dept. of Revenue	1587 5222	-SPLT-	-2,664.82	55,141.48	
Liability Check	03/31/2020	EFT	PCI Insurance	24-6001516	212 · Pa. Dept...	-185.74	54,955.74	
Liability Check	03/31/2020	EFT	Centre Tax Agency	14-06536 M	222 · Eye & De...	-86.89	54,868.85	
Liability Check	03/31/2020	EFT	PA UC Fund	24-6001516	217 · Wage Ta...	-595.88	54,272.97	
Liability Check	03/31/2020	EFT	Centre Tax Agency	21-11700R	-SPLT-	-18.83	54,254.14	
Liability Check	03/31/2020	EFT	PSATS UC Group T...	Deposit	225.43 · Local ...	-39.06	54,215.08	
Deposit	03/31/2020			Period Covere...	224 · Company...	-234.03	53,981.05	
Check	03/31/2020	5152	Jeffery B. Kreger	Office Rent	1499 · Paymen...	2,390.00	56,371.05	
Check	03/31/2020	5153	Edward or Barbara ...	Acct. #0496...	413.455 · Sew...	-3,465.00	52,906.05	
Check	03/31/2020	5154	WEX BANK	Inv. #9217 & ...	406.48 · Office...	-350.00	52,556.05	
Check	03/31/2020	5155	Millheim Small Engl...	#1000903585...	430.231 · Vehi...	-62.33	52,493.72	
Check	03/31/2020	5156	West Penn Power		437.20 · SUPP...	-335.31	52,158.41	
					-SPLT-	-46.41	52,112.00	
Total 100. Mifflinburg Bank & Trust							1,446.70	52,112.00
TOTAL							1,446.70	52,112.00

Penn Township Wastewater Treatment As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
08.100 Sewer Fund								
General Journal	03/01/2020	2020-05			-SPLIT-	-582.11	29,600.12	
General Journal	03/01/2020	2020-06			-SPLIT-	-356.23	29,018.01	
Deposit	03/02/2020			Deposit	08.429.32-Pho...	1,253.60	28,661.78	
Check	03/10/2020	1689	Verizon	#151-865-939...	08.429.316 Te...	-73.77	29,915.38	
Check	03/10/2020	1690	Fairway Laboratorie...	Inv. #20C0563	08.364.12 Sew...	-77.00	29,841.61	
Deposit	03/10/2020			Deposit	08.364.12 Sew...	1,291.50	31,064.61	
Deposit	03/17/2020			Deposit	08.364.12 Sew...	912.00	31,968.11	
Check	03/20/2020	1691	Schracks Valley Ser...	Inv. #10209	429.49 · Haulin...	-307.17	31,660.94	
Check	03/24/2020	1692	Moyer Instruments	Inv. #26684	08.429.Operati...	-480.00	31,180.94	
Check	03/24/2020	1693	Fairway Laboratorie...	Inv. #20C2640	08.429.316 Te...	-77.00	31,103.94	
Check	03/30/2020	1694	Borough of Bellefonte	March 26, 20...	429.495 · Disp...	-305.69	30,798.25	
Deposit	03/31/2020			Deposit	08.364.12 Sew...	1,254.00	32,052.25	
Deposit	03/31/2020			Deposit	08.364.12 Sew...	441.00	32,493.25	
Check	03/31/2020	1695	USABlueBook	Acct. #967565	429.227 · Sanit...	-501.32	31,991.93	
Check	03/31/2020	1696	West Penn Power	Acct. #100 09...	08.429.36 Elec...	-335.20	31,656.73	
Total 08.100 Sewer Fund							2,056.61	31,656.73
TOTAL							2,056.61	31,656.73

Penn Township Water District
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
100 - Checking Account								
Deposit	03/02/2020						26,826.53	
Check	03/04/2020	1606	Postmaster	Deposit	378.20 Sales t...	567.00	27,393.53	
Check	03/10/2020	1607	Fairway Laboratorie...	Stamps and B...	-SPLT-	-232.00	27,161.53	
Deposit	03/10/2020			Inv. #20C0422	448.316 TESTS	-35.00	27,126.53	
Deposit	03/10/2020			Deposit	378.20 Sales t...	385.36	27,511.89	
Deposit	03/10/2020			Deposit	378.20 Sales t...	626.25	28,138.14	
Deposit	03/10/2020			Deposit	378.90 Other ...	0.00	28,138.14	
Deposit	03/10/2020			Deposit	Undeposited F...	21.95	28,160.09	
Deposit	03/17/2020			Deposit	378.20 Sales t...	490.00	28,650.09	
Check	03/20/2020	1608	Verizon	Deposit	-SPLT-	150.00	28,800.09	
Check	03/24/2020	1609	Fairway Laboratorie...	#550-778-999...	448.321 Phone...	-39.85	28,760.24	
Check	03/30/2020	1610	USA BlueBook	Inv. #20C2641	448.316 TESTS	-35.00	28,725.24	
Deposit	03/31/2020			Acct. #967565	448.246 Other ...	-103.30	28,621.94	
Deposit	03/31/2020			Deposit	378.20 Sales t...	555.00	29,176.94	
Check	03/31/2020	1611	USA BlueBook	Deposit	378.20 Sales t...	180.00	29,356.94	
Check	03/31/2020	1612	Millheim Borough	ACCT. #9675...	448.246 Other ...	-252.86	29,104.08	
Check	03/31/2020	1613	West Penn Power	INV. #2020-1	448.20 Operati...	-61.50	29,042.58	
					-SPLT-	-252.32	28,790.26	
Total 100 - Checking Account							1,963.73	28,790.26
TOTAL							1,963.73	28,790.26

Capital Reserve Fund
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,427.05
Total Capital Reserve Fund							3,427.05
TOTAL							3,427.05

Penn Township - State Fund
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							27,747.93
35.164 Equipment Fund							7,655.63
General Journal	03/02/2020	2019-04		20 % equip. A...	35.100 Checki...	15,355.92	23,011.55
Total 35.164 Equipment Fund						15,355.92	23,011.55
35.100 Checkin Account - Other							20,092.30
Deposit	03/02/2020	2019-04		Deposit	-SPLIT-	76,779.64	96,871.94
General Journal	03/02/2020			20 % equip. A...	35.164 Equipm...	-15,355.92	81,516.02
Check	03/10/2020	249	West Penn Power	#100 093 667...	434 Street Ligh...	-104.57	81,411.45
Total 35.100 Checkin Account - Other						61,319.15	81,411.45
Total 35.100 Checkin Account						76,675.07	104,423.00
TOTAL						76,675.07	104,423.00

Fire Protection Account
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,888.40
Total Fire Protection Account							10,888.40
TOTAL							10,888.40