

PENN TOWNSHIP-General Fund
As of July 2, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							135,760.79
General Journal	06/01/2020	2020-20		Quickbook for...	407.75 · IT- Da...	-29.95	135,730.84
Check	06/02/2020	5184	Millheim Small Engi...	Inv. #10383	437.10 · REPA...	-64.76	135,666.08
Check	06/02/2020	5185	Mountain View Farm...	Acc't. #0087630	437.31 · 1989 I...	-51.73	135,614.35
Check	06/02/2020	5186	D.J.S. Welding	Inv. #3100	437.47 · 2015 ...	-368.71	135,245.64
Check	06/02/2020	5187	Barbara Shaffer	Internet Service	407.75 · IT- Da...	-98.54	135,147.10
Check	06/02/2020	5188	Edward or Barbara ...	Office Rent fo...	406.48 · Office...	-350.00	134,797.10
Check	06/02/2020	5189	West Penn Power	#1000903585...	-SPLIT-	-38.45	134,758.65
Check	06/02/2020	5190	Grenoble's Disposal ...	#1057	427.30 · Solid ...	-19.00	134,739.65
Check	06/02/2020	5191	Long's Auto Parts	acc't. #12306	437.42 2018 F...	-33.78	134,705.87
Check	06/02/2020	5192	WEX BANK	Inv. #65764154	430.231 · Vehi...	-75.29	134,630.58
Check	06/02/2020	5193	The Express	AdNo. 42887 ...	406.34 · Advert...	-263.20	134,367.38
Check	06/10/2020	5194	Verizon	#851-670-717...	406.32 · Office...	-86.19	134,281.19
Deposit	06/10/2020			Deposit	-SPLIT-	2,914.32	137,195.51
Deposit	06/10/2020			Deposit	1499 · Paymen...	12.00	137,207.51
General Journal	06/10/2020	2020-21		June 15 payroll	105 · Payroll A...	-3,872.60	133,334.91
Deposit	06/10/2020			Deposit	1499 · Paymen...	512.06	133,846.97
Check	06/11/2020	5195	PSATS	Website Fee	406.32 · Office...	-440.00	133,406.97
Check	06/11/2020	5196	Chase Card Services	#6024	-SPLIT-	-348.06	133,058.91
Liability Check	06/15/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-154.75	132,904.16
Check	06/17/2020	5197	Bradco Supply Co.	Inv. #192798	433.20 · Sign ...	-171.70	132,732.46
Check	06/17/2020	5198	Robinson Septic Ser...	Inv. # 193504	454.20 · Park ...	-105.00	132,627.46
Check	06/17/2020	5200	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,476.36	131,151.10
General Journal	06/30/2020	2020-22		June 30 payroll	105 · Payroll A...	-5,024.01	126,127.09
Check	06/30/2020	5201	Bradco Supply Co.	Inv. #193072, ...	433.20 · Sign ...	-95.00	126,032.09
Check	06/30/2020	5202	Edward or Barbara ...	Office rent & i...	-SPLIT-	-384.99	125,647.10
Check	06/30/2020	5203	Verizon	Inv. #9856308...	406.32 · Office...	-67.26	125,579.84
Liability Check	06/30/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,711.88	122,867.96
Liability Check	06/30/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-195.18	122,672.78
Liability Check	06/30/2020	EFT	PCI Insurance		222 · Eye & De...	-86.89	122,585.89
Deposit	07/01/2020			Deposit	1499 · Paymen...	100.00	122,685.89
Deposit	07/01/2020			Deposit	1499 · Paymen...	35.00	122,720.89
Deposit	07/01/2020			Deposit	1499 · Paymen...	191.54	122,912.43
Deposit	07/01/2020			Deposit	1499 · Paymen...	1,367.05	124,279.48
Deposit	07/01/2020			Deposit	1499 · Paymen...	9,003.40	133,282.88
Deposit	07/01/2020			Deposit	1499 · Paymen...	6,590.27	139,873.15
Check	07/02/2020	5204	Martin's Feed & Fert...	Inv. #40513	430.20 · Suppli...	-39.90	139,833.25
Check	07/02/2020	5205	WEX BANK	Inv. #66229550	430.231 · Vehi...	-92.44	139,740.81
Check	07/02/2020	5206	West Penn Power	#1000903585...	-SPLIT-	-33.57	139,707.24
Total 100. · Mifflinburg Bank & Trust						3,946.45	139,707.24
TOTAL						3,946.45	139,707.24

Penn Township Wastewater Treatment
As of July 2, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							28,417.95
General Journal	06/01/2020	2020-11			-SPLIT-	-582.11	27,835.84
General Journal	06/01/2020	2020-12			-SPLIT-	-356.23	27,479.61
Deposit	06/02/2020			Deposit	08.364.12 Sew...	1,269.19	28,748.80
Check	06/02/2020	1715	West Penn Power	#100 090 246...	08.429.36 Elec...	-292.65	28,456.15
Deposit	06/10/2020			Deposit	08.364.12 Sew...	1,071.00	29,527.15
Check	06/10/2020	1716	Verizon	#151-865-939...	08.429.32-Pho...	-80.83	29,446.32
Check	06/10/2020	1717	Fairway Laboratorie...	Inv. #20F0888	08.429.316 Te...	-77.00	29,369.32
Check	06/17/2020	1718	Century Engineering	Inv.#204001.0...	408.45 · Engin...	-311.50	29,057.82
Check	06/17/2020	1719	Schracks Valley Ser...	Inv. #10383	429.49 · Haulin...	-294.12	28,763.70
Check	06/17/2020	1720	Borough of Bellefonte	June 11, 2020...	429.495 · Disp...	-301.41	28,462.29
Deposit	06/22/2020			Deposit	08.364.12 Sew...	819.00	29,281.29
Check	06/30/2020	1721	Derek Neideigh	Mileage	429.33 · Milea...	-31.32	29,249.97
Check	06/30/2020	1722	Schracks Valley Ser...	Inv. #10394	429.49 · Haulin...	-275.94	28,974.03
Check	06/30/2020	1723	Richard Musser	Reimbursement	429.20 Supplies	-38.12	28,935.91
Check	06/30/2020	1724	General Account	Payroll for May	-SPLIT-	-1,576.59	27,359.32
Check	06/30/2020	1725	West Penn Power	#100 090 246...	08.429.36 Elec...	-233.72	27,125.60
Deposit	06/30/2020			Deposit	08.364.12 Sew...	1,475.00	28,600.60
Check	07/02/2020	1726	General Account	June payroll	-SPLIT-	-1,286.82	27,313.78
Check	07/02/2020	1727	Fairway Laboratorie...	Inv. #20G0004	08.429.316 Te...	-77.00	27,236.78
Total 08.100 Sewer Fund						-1,181.17	27,236.78
TOTAL						-1,181.17	27,236.78

Penn Township Water District
As of July 2, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							32,758.01
Deposit	06/02/2020			Deposit	378.20 Sales t...	564.81	33,322.82
Check	06/02/2020	1627	West Penn Power		-SPLIT-	-262.30	33,060.52
Deposit	06/10/2020			Deposit	378.20 Sales t...	507.50	33,568.02
Check	06/11/2020	1628	Fairway Laboratorie...	Inv. #20F0507	448.316 TESTS	-35.00	33,533.02
Check	06/17/2020	1629	Verizon	#550-778-999...	448.321 Phone...	-39.87	33,493.15
Check	06/17/2020	1630	Millheim Borough	Inv. #2020-5	448.20 Operati...	-61.50	33,431.65
Check	06/17/2020	1631	Dept. of Environmen...	Asbestos Wai...	448.20 Operati...	-100.00	33,331.65
Deposit	06/23/2020			Deposit	378.20 Sales t...	396.25	33,727.90
Check	06/30/2020	1632	Fairway Laboratorie...	Inv. #20F2680	448.316 TESTS	-35.00	33,692.90
Deposit	06/30/2020			Deposit	378.20 Sales t...	727.50	34,420.40
Check	06/30/2020	1633	Dept. of Environmen...	Asbestos Wai...	448.20 Operati...	-50.00	34,370.40
Check	06/30/2020	1634	West Penn Power	#1000902805...	-SPLIT-	-197.69	34,172.71
Check	06/30/2020	1635	General Fund	May payroll	-SPLIT-	-505.06	33,667.65
Check	07/02/2020	1636	General Fund	June payroll	-SPLIT-	-935.98	32,731.67
Check	07/02/2020	1637	Exeter Supply Co., I...	Inv. #347888	448.20 Operati...	-60.00	32,671.67
Total 100 - Checking Account						-86.34	32,671.67
TOTAL						-86.34	32,671.67

Penn Township - State Fund
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							104,302.83
35.164 Equipment Fund							23,011.55
Total 35.164 Equipment Fund							23,011.55
35.100 Checkin Account - Other							81,291.28
Check	06/10/2020	252	West Penn Power	#100 093 667...	434 Street Ligh...	-105.04	81,186.24
Total 35.100 Checkin Account - Other						-105.04	81,186.24
Total 35.100 Checkin Account						-105.04	104,197.79
TOTAL						-105.04	104,197.79

Capital Reserve Fund
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,429.92
Total Capital Reserve Fund							3,429.92
TOTAL							3,429.92

Fire Protection Account

As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,897.54
Total Fire Protection Account							10,897.54
TOTAL							10,897.54