

PENN TOWNSHIP-General Fund
As of January 4, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. Mifflinburg Bank & Trust							130,553.61
Deposit	12/01/2020			Deposit	-SPLIT-	1,876.08	132,429.69
General Journal	12/01/2020	2020-41		State Police F...	331.13 · State ...	-511.36	131,918.33
Check	12/01/2020	5309	US Postal Service	Box 125 Box ...	406.23 · Postage	-92.00	131,826.33
Check	12/01/2020	5310	PA Twps. Health Ins...	Acc't. #A5080	486.157 · Empl...	-340.20	131,486.13
Check	12/01/2020	5311	Edward or Barbara ...	Office Rent a...	-SPLIT-	-389.99	131,096.14
Check	12/01/2020	5312	WEX BANK	Inv. #68909978	430.231 · Vehi...	-107.20	130,988.94
Check	12/01/2020	5313	The Express	VOID: Ad No. ...	406.34 · Advert...	0.00	130,988.94
General Journal	12/01/2020	2020-47		The Express	For CHK 531...	-25.10	130,963.84
Check	12/03/2020	5314	Dave Neese Garage	iNV. #24488	437.40 · 2004 ...	-553.85	130,409.99
Check	12/03/2020	5315	West Penn Power		-SPLIT-	-43.07	130,366.92
Check	12/08/2020	5316	Monogram Centre	iNV. #6136	438.238 · Main...	-604.00	129,762.92
Check	12/08/2020	5317	Best Line Equipment	Inv. #E10039	437.39 · Snow...	-6,351.94	123,410.98
Check	12/08/2020	5318	Long's Auto Parts	Acc't. #12306	437.20 · SUPP...	-39.65	123,371.33
Check	12/08/2020	5319	Grenoble's Disposal ...	Acc't. #1057	427.30 · Solid ...	-21.50	123,349.83
General Journal	12/08/2020	2020-42		DEc. 15 payroll	105 · Payroll A...	-3,872.60	119,477.23
General Journal	12/09/2020	2020-43		to correct mist...	212 · Pa. Dept...	33.14	119,510.37
Deposit	12/14/2020			Deposit	1499 · Paymen...	1,140.00	120,650.37
Deposit	12/14/2020			Deposit	1499 · Paymen...	813.57	121,463.94
Deposit	12/14/2020			Deposit	1499 · Paymen...	10,719.43	132,183.37
Check	12/14/2020	5320	Verizon	#851-670-717...	406.32 · Office...	-91.32	132,092.05
General Journal	12/15/2020	2020-44		To corect erro...	212 · Pa. Dept...	-33.14	132,058.91
Deposit	12/22/2020			Deposit	1499 · Paymen...	200.00	132,258.91
Deposit	12/22/2020			Deposit	1499 · Paymen...	3,777.89	136,036.80
Check	12/23/2020	5321	Geisinger Quality O...	Group #10404...	487.156 · Healt...	-1,476.36	134,560.44
Check	12/23/2020	5322	Verizon Wireless	INv. #986879...	430.32 · Com...	-62.72	134,497.72
Check	12/23/2020	5323	HEI-WAY, LLC	Inv. #01209005	438.20 · Suppli...	-400.00	134,097.72
Check	12/29/2020	5324	Hanson Aggregate ...	Inv. #3856740	432.20 · Snow ...	-344.55	133,753.17
General Journal	12/31/2020	2020-45			407.75 · IT- Da...	-29.95	133,723.22
General Journal	12/31/2020	2020-46		Dec 31 payroll	105 · Payroll A...	-4,764.81	128,958.41
General Journal	12/31/2020	2020-...	The Express	Reverse of G...	406.34 · Advert...	25.10	128,983.51
General Journal	12/31/2020	2020-48		Quickbooks A...	406.20 · Twp. ...	-650.00	128,333.51
Check	12/31/2020	5325	Jeffery B.Kreger	Dec. 30 Invoice	413.455 · Sew...	-2,100.00	126,233.51
Check	12/31/2020	5326	Millheim Small Engi...	#10678	437.20 · SUPP...	-82.12	126,151.39
Check	12/31/2020	5327	Bradco Supply Co.	Inv. #199472	433.20 · Sign ...	-137.50	126,013.89
Check	12/31/2020	5328	Superior Plus- Ener...	#317231	430.232 · Vehi...	-359.98	125,653.91
Liability Check	12/31/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,664.02	122,989.89
Liability Check	12/31/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-340.32	122,649.57
Liability Check	12/31/2020	EFT	PCI Insurance	#759050	222 · Eye & De...	-76.37	122,573.20
Liability Check	12/31/2020	EFT	Centre Tax Agency	24-6001516	225.43 · Local ...	-38.82	122,534.38
Liability Check	12/31/2020	EFT	Centre Tax Agency	24-6001516	217 · Wage Ta...	-591.87	121,942.51
Liability Check	12/31/2020	EFT	PA UC Fund	14-06536 M	-SPLIT-	-18.77	121,923.74
Liability Check	12/31/2020	EFT	PSATS UC Group T...	21-11700R	224 · Company...	-8.52	121,915.22
Check	12/31/2020	5329	Edward or Barbara ...	Rent and reim...	-SPLIT-	-389.99	121,525.23
Check	12/31/2020	5330	WEX BANK	Inv. #69359748	430.231 · Vehi...	-114.36	121,410.87
Check	12/31/2020	5331	Barbara Shaffer	Mileage	406.33 · Mileage	-38.00	121,372.87
Check	12/31/2020	5332	West Penn Power	#1000907003...	-SPLIT-	-55.95	121,316.92
Check	01/04/2021	5333	PSATS	Inv. #83080-H...	400.42 · Subsc...	-971.00	120,345.92
Check	01/04/2021	5334	St. James United M...	Rent	430.383 · Rent...	-600.00	119,745.92
Check	01/04/2021	5335	PA Municipalities Pe...	Acc't. No. 112	483.30 · Non-U...	-24,863.00	94,882.92

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As of January 4, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 100.			Mifflinburg Bank & Trust			-35,670.69	94,882.92
TOTAL						-35,670.69	94,882.92

Penn Township Wastewater Treatment
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							25,817.35
General Journal	12/01/2020	2020-22			-SPLIT-	-582.11	25,235.24
General Journal	12/01/2020	2020-23			-SPLIT-	-356.23	24,879.01
Deposit	12/01/2020			Deposit	08.364.12 Sew...	693.00	25,572.01
Deposit	12/01/2020			Deposit	08.364.12 Sew...	693.00	26,265.01
Check	12/03/2020	1776	West Penn Power	#100 090 246...	08.429.36 Elec...	-348.35	25,916.66
Check	12/03/2020	1777	Fairway Laboratorie...	#20L0281	08.429.316 Te...	-77.00	25,839.66
Deposit	12/11/2020			Deposit	08.364.12 Sew...	1,008.00	26,847.66
Deposit	12/11/2020			Deposit	08.364.12 Sew...	770.40	27,618.06
Check	12/14/2020	1778	Verizon	#151-865-939...	08.429.32-Pho...	-82.28	27,535.78
Check	12/23/2020	1779	Borough of Bellefonte	Dec. 21, 2020...	429.495 · Disp...	-316.56	27,219.22
Check	12/23/2020	1780	Fairway Laboratorie...	Inv. #20L2471	08.429.316 Te...	-77.00	27,142.22
Check	12/29/2020	1781	Schracks Valley Ser...	Inv. #10706	429.49 · Haulin...	-263.72	26,878.50
Deposit	12/29/2020			Deposit	08.364.12 Sew...	1,008.00	27,886.50
Check	12/31/2020	1782	Derek Neideigh	Mileage	429.33 · Milea...	-41.76	27,844.74
Deposit	12/31/2020			Deposit	08.364.12 Sew...	1,134.00	28,978.74
Check	12/31/2020	1783	General Account	Dec. payroll	-SPLIT-	-1,308.05	27,670.69
Check	12/31/2020	1784	West Penn Power	#100 090 246...	08.429.36 Elec...	-411.36	27,259.33
Total 08.100 Sewer Fund						1,441.98	27,259.33
TOTAL						1,441.98	27,259.33

Penn Township Water District
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							25,285.95
Deposit	12/01/2020			Deposit	378.20 Sales t...	300.00	25,585.95
Check	12/03/2020	1677	Fairway Laboratorie...	Inv. #20L0328	448.316 TESTS	-35.00	25,550.95
Check	12/03/2020	1678	West Penn Power		-SPLIT-	-200.72	25,350.23
Deposit	12/11/2020			Deposit	378.20 Sales t...	480.00	25,830.23
Deposit	12/11/2020			Deposit	378.20 Sales t...	432.50	26,262.73
Check	12/14/2020	1679	Verizon	#550-778-999...	448.321 Phone...	-42.07	26,220.66
Check	12/14/2020	1680	Comm. of Pennsylv...	SAP Inv. #18...	448.222 DCNR...	-100.00	26,120.66
Check	12/23/2020	1681	Fairway Laboratorie...	Inv. #20L2393	448.316 TESTS	-35.00	26,085.66
Deposit	12/23/2020			Deposit	378.20 Sales t...	478.75	26,564.41
Check	12/28/2020	1682	USA BlueBook	#967565	448.246 Other ...	-329.91	26,234.50
Deposit	12/31/2020			Deposit	378.20 Sales t...	510.00	26,744.50
Check	12/31/2020	1683	West Penn Power	10009027934...	-SPLIT-	-227.26	26,517.24
Check	12/31/2020	1684	General Fund	Dec. payroll	-SPLIT-	-513.50	26,003.74
Total 100 - Checking Account						717.79	26,003.74
TOTAL						717.79	26,003.74

Capital Reserve Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,845.02
Total Capital Reserve Fund							3,845.02
TOTAL							3,845.02

Fire Protection Account
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							34,167.92
Total Fire Protection Account							34,167.92
TOTAL							34,167.92

Penn Township - State Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							103,883.27
35.164 Equipment Fund							23,011.55
Total 35.164 Equipment Fund							23,011.55
35.100 Checkin Account - Other							80,871.72
Check	12/07/2020	258	West Penn Power	#100 093 667...	434 Street Ligh...	-86.71	80,785.01
Total 35.100 Checkin Account - Other						-86.71	80,785.01
Total 35.100 Checkin Account						-86.71	103,796.56
TOTAL						-86.71	103,796.56