

PENN TOWNSHIP
As of March 1, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
100. · Mifflinburg Bank & Trust							
Liability Check	02/01/2017	EFT	Internal Revenue S...	24-6001516	-SPLIT-	-2,508.88	115,639.26
Liability Check	02/01/2017	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-313.58	113,130.38
General Journal	02/01/2017	2017-...		Quickbooks	407.75 · IT- D...	-29.95	112,816.80
General Journal	02/02/2017	2017-...		PSATS class	406.46 · Conv...	-30.00	112,786.85
Check	02/08/2017	4439	Baker Tilly Virchow ...	Inv. #BT1056...	402.30 · Audit...	-3,000.00	109,756.85
Check	02/08/2017	4440	Hanson Aggregate ...	Cust. #469458	438.20 · Suppl...	-1,191.70	108,565.15
Check	02/08/2017	4441	Long's Auto Parts	Acc't. #12306	437.20 · SUP...	-53.36	108,511.79
Check	02/08/2017	4442	West Penn Power		-SPLIT-	-532.97	107,978.82
Check	02/09/2017	4443	Chase Card Services	#6024	406.20 · Twp. ...	-159.06	107,819.76
Deposit	02/14/2017			Deposit	-SPLIT-	3,025.56	110,845.32
General Journal	02/15/2017	2017-...			105 · Payroll A...	-3,487.42	107,357.90
Deposit	02/21/2017			Deposit	-SPLIT-	1,624.44	108,982.34
Check	02/22/2017	4444	Verizon	814 349 888...	406.32 · Offic...	-129.89	108,852.45
Check	02/22/2017	4445	Jeffery B Kreger	Statement for...	413.455 · Sew...	-1,375.00	107,477.45
Check	02/22/2017	4446	Bradco Supply Co.	Inv. #149430	433.20 · Sign ...	-527.03	106,950.42
Check	02/22/2017	4447	Verizon Wireless	Inv. #978008...	430.32 · Com...	-59.07	106,891.35
Check	02/22/2017	4448	Hanson Aggregate ...	Cust. #469458	432.20 · Snow...	-329.07	106,562.28
Check	02/27/2017	4449	Geisinger Health Plan	Group #401404	487.156 · Heal...	-1,036.70	105,525.58
Check	02/27/2017	4450	Maxwell Trucking & ...	Inv. #S 10211	437.40 · 2004 ...	-241.80	105,283.78
General Journal	02/28/2017	2017-...		Feb. 28 payroll	105 · Payroll A...	-4,067.71	101,216.07
Liability Check	02/28/2017	EFT	Internal Revenue S...	24-6001516	-SPLIT-	-2,448.84	98,767.23
Liability Check	02/28/2017	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-301.56	98,465.67
Liability Check	02/28/2017	EFT	PCI Insurance		222 · Eye & D...	-85.49	98,380.18
Check	02/28/2017	4451	Edward or Barbara ...	Office Rent	406.48 · Offic...	-340.00	98,040.18
Check	02/28/2017	4452	Barbara Shaffer	Reimbursem...	-SPLIT-	-43.56	97,996.62
Check	02/28/2017	4453	Millheim Small Engi...	Inv. #6644	437.20 · SUP...	-73.72	97,922.90
Check	02/28/2017	4454	Hosterman & Stove...	Acc't. #267	437.20 · SUP...	-15.54	97,907.36
Deposit	03/01/2017			Deposit	1499 · Payme...	12,278.64	110,186.00
General Journal	03/01/2017	2017-...		Quickbooks	407.75 · IT- D...	-29.95	110,156.05
Total 100. · Mifflinburg Bank & Trust						-5,483.21	110,156.05
TOTAL						-5,483.21	110,156.05

**Penn Township Wastewater Treatment
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
08.100 Sewer Fund							
Deposit	02/01/2017			Deposit	08.364.12 Se...	708.60	32,463.48
General Journal	02/01/2017	2017-...			-SPLIT-	-582.11	33,172.08
General Journal	02/01/2017	2017-...			-SPLIT-	-356.23	32,589.97
Check	02/08/2017	1304	Fairway Laboratorie...	VOID: Inv. #1...	08.429.316 Te...	0.00	32,233.74
Check	02/08/2017	1305	Leroy Shawver	Inv. #1176	08.429.Operat...	-45.00	32,233.74
Deposit	02/08/2017			Deposit	08.364.12 Se...	1,120.30	32,188.74
Check	02/10/2017	1306	Fairway Laboratorie...	17B0235	08.429.316 Te...	-77.00	33,309.04
Deposit	02/16/2017			Deposit	08.364.12 Se...	819.00	33,232.04
Check	02/22/2017	1307	Verizon	8143495967 ...	08.429.32-Pho...	-82.53	34,051.04
Check	02/22/2017	1308	Schracks Valley Se...	Inv. #8091	429.49 · Hauli...	-287.25	33,968.51
Check	02/22/2017	1309	Borough of Bellefonte	February 15 ,...	429.495 · Disp...	-293.18	33,681.26
Check	02/22/2017	1310	USABlueBook	#967565	429.227 · Sani...	-101.61	33,388.08
Deposit	02/28/2017			Deposit	08.364.12 Se...	1,267.60	33,286.47
Deposit	02/28/2017			Deposit	08.364.12 Se...	708.00	34,554.07
Check	02/28/2017	1311	Fairway Laboratorie...	Inv. #17B1655	08.429.316 Te...	-77.00	35,262.07
Check	02/28/2017	1312	Postmaster	Box 164- Rent	08.429.Operat...	-88.00	35,185.07
Check	02/28/2017	1313	Hosterman & Stove...	Acct. #268	08.429.Operat...	-49.98	35,097.07
Check	02/28/2017	1314	Derek Neideigh	Mileage Rei...	429.33 · Milea...	-28.89	35,047.09
Total 08.100 Sewer Fund						<u>2,554.72</u>	<u>35,018.20</u>
TOTAL						<u>2,554.72</u>	<u>35,018.20</u>

**Penn Township Water District
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - Checking Account							
Deposit	02/01/2017			Deposit	378.20 Sales t...	273.00	4,804.01
Deposit	02/01/2017			Deposit	378.20 Sales t...	229.90	5,077.01
Check	02/08/2017	1340	Fairway Laboratorie...	Inv. #17B0102	448.316 TESTS	-35.00	5,271.91
Deposit	02/08/2017			Deposit	378.20 Sales t...	477.45	5,749.36
Deposit	02/16/2017			Deposit	378.20 Sales t...	72.60	5,821.96
Deposit	02/16/2017			Deposit	378.20 Sales t...	394.50	6,216.46
Check	02/22/2017	1341	Verizon	8143495879 ...	448.321 Phon...	-40.72	6,175.74
Check	02/22/2017	1342	PRWA	Inv. #43604	448.20 Operat...	-590.00	5,585.74
Deposit	02/28/2017			Deposit	378.20 Sales t...	547.40	6,133.14
Deposit	02/28/2017			Deposit	378.20 Sales t...	298.00	6,431.14
Check	02/28/2017	1343	Fairway Laboratorie...	Inv. #17B1371	448.316 TESTS	-35.00	6,396.14
Total 100 - Checking Account						1,592.13	6,396.14
TOTAL						1,592.13	6,396.14

**Capital Reserve Fund
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							1,850.21
Total Capital Reserve Fund							1,850.21
TOTAL							1,850.21

**Penn Township - State Fund
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							26,975.49
35.164 Equipment Fund							1,486.30
Total 35.164 Equipment Fund							1,486.30
35.100 Checkin Account - Other							25,489.19
Check	02/08/2017	207	West Penn Power	Acc't. #100 0...	434 Street Lig...	-105.24	25,383.95
Total 35.100 Checkin Account - Other						-105.24	25,383.95
Total 35.100 Checkin Account						-105.24	26,870.25
TOTAL						-105.24	26,870.25

**Fire Protection Account
As of February 28, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Penn Township Escrow Account							102.93
Deposit	02/28/2017			Interest	341 · Interest	0.02	102.95
Total Penn Township Escrow Account						0.02	102.95
TOTAL						0.02	102.95