

# PENN TOWNSHIP-GENERAL FUND

As of March 4, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
100 - Mifflinburg Bank & Trust								
Check	02/06/2020	5119	Superior Plus Energ...	#317231	430.232 · Vehi...	-371.30	65,954.78	
Check	02/06/2020	5120	Hosterman & Stover...	Acct. #267	-SPLIT-	-19.57	65,583.48	
Deposit	02/07/2020			Deposit	1499 · Paymen...	2,695.00	65,563.91	
Deposit	02/10/2020			Deposit	-SPLIT-	140.00	68,258.91	
Deposit	02/10/2020			Deposit	1499 · Paymen...	4,268.19	72,668.10	
Check	02/11/2020	5121	Pennsylvania Munici...	Cust. #A5080	402.30 · Audito...	-100.00	72,568.10	
Check	02/11/2020	5122	Chase Card Services	Acct. #6024	406.20 · Twp. ...	-172.82	72,395.28	
Check	02/11/2020	5123	Verizon	Inv. #851-670...	406.32 · Office...	-133.98	72,261.30	
Check	02/11/2020	5124	Lisa Auman	Reimbursement	403.20 · Tax ...	-208.07	72,053.23	
Check	02/11/2020	5125	Hanson Aggregate ...	Acct. #469458	432.20 · Snow ...	-348.97	71,704.26	
General Journal	02/14/2020	2020-05		Feb. 15 payroll	105 · Payroll A...	-3,872.57	67,831.69	
Liability Check	02/15/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-154.75	67,676.94	
Check	02/20/2020	5126	Penns Valley Emerg...	2019 LST - C...	412.54 · Penn...	-67.50	50,237.39	
Check	02/20/2020	5127	Verizon Wirelless	Inv. #9848030...	430.32 · Com...	-1,269.88	50,169.89	
Check	02/20/2020	5128	Geisinger Quality O...	Group #10404...	487.156 · Heal...	-352.40	48,900.01	
Check	02/20/2020	5129	Hanson Aggregate ...	Cust. #469458	432.20 · Snow ...	-17,439.55	48,547.61	
Deposit	02/24/2020			Deposit	1499 · Paymen...	14,367.62	62,915.23	
Check	02/26/2020	5130	HEI-WAY, LLC	INV. #00219017	438.20 · Suppli...	-400.00	62,515.23	
Check	02/26/2020	5131	Baker Tilly Virchow ...	Inv. #BT1552...	402.30 · Audito...	-3,500.00	59,015.23	
Check	02/28/2020	5132	Bradco Supply Co.	Inv. #189989	433.20 · Sign ...	-226.50	58,788.73	
Liability Check	02/29/2020	EFT	Internal Revenue Se...	24-6001516	-SPLIT-	-2,583.02	56,205.71	
Liability Check	02/29/2020	EFT	Pa. Dept. of Revenue	1587 5222	212 · Pa. Dept...	-169.32	56,036.39	
Liability Check	02/29/2020	EFT	PCI Insurance		222 · Eye & De...	-86.90	55,949.49	
General Journal	02/29/2020	2020-06		Feb. payroll	105 · Payroll A...	-4,287.46	51,662.03	
Check	02/29/2020	5133	Edward or Barbara ...	Rent	406.48 · Office...	-350.00	51,312.03	
Check	02/29/2020	5134	Long's Auto Parts	Cust. No.12306	437.42 2018 F...	-89.76	51,222.27	
Check	02/29/2020	5135	Barbara Shaffer	Mileage & Po...	-SPLIT-	-44.04	51,178.23	
Check	02/29/2020	5136	Bradco Supply Co.	Inv. #190036	433.20 · Sign ...	-100.00	51,078.23	
Check	02/29/2020	5137	WEX BANK	Acct. #0496...	430.231 · Vehi...	-98.08	50,980.15	
Check	02/29/2020	5138	Millheim Small Engi...	No. 9239 & 8...	-SPLIT-	-182.16	50,797.99	
Check	02/29/2020	5139	West Penn Power	#100907003...	-SPLIT-	-55.35	50,742.64	
Check	02/29/2020	5140	CCATO	2020 Dues	400.42 · Subsc...	-50.00	50,692.64	
Check	02/29/2020	5141	Weaver's Store	Acct. #PENT...	406.20 · Twp. ...	-23.98	50,668.66	
Deposit	03/02/2020			Deposit	-SPLIT-	151.60	50,820.26	
Check	03/04/2020	5142	Superior Plus Energ...	317231	430.232 · Vehi...	-351.90	50,468.36	
Total 100 - Mifflinburg Bank & Trust							-15,486.42	50,468.36
<b>TOTAL</b>							<b>-15,486.42</b>	<b>50,468.36</b>

## Penn Township Wastewater Treatment As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>08.100 Sewer Fund</b>								
General Journal	02/01/2020	2020-03			-SPLIT-	-356.23	31,654.33	
General Journal	02/01/2020	2020-04			-SPLIT-	-582.11	31,298.10	
Check	02/04/2020	1678	West Penn Power	#100 090 246...	08.429.36 Elec...	-405.58	30,715.99	
Check	02/04/2020	1679	Fairway Laboratorie...	Inv. #20A4139	08.429.316 Te...	-77.00	30,310.41	
Check	02/04/2020	1680	Derek Neideigh	Mileage	429.33 · Milea...	-26.10	30,233.41	
Deposit	02/10/2020			Deposit	08.364.12 Sew...	1,123.00	31,207.31	
Deposit	02/10/2020			Deposit	08.364.12 Sew...	912.06	31,330.31	
Check	02/11/2020	1681	Verizon	Acct. #151-8...	08.429.32-Pho...	-74.25	32,242.37	
Check	02/11/2020	1682	Borough of Bellefonte	February 4, 2...	429.495 · Disp...	-288.73	32,168.12	
Check	02/11/2020	1683	Comm. of PA	Acct. ID 1138...	429.49 · Haulin...	-250.00	31,879.39	
Check	02/20/2020	1684	Schracks Valley Ser...	Inv. #10190	429.49 · Haulin...	-303.07	31,629.39	
Deposit	02/20/2020			Deposit	08.364.12 Sew...	1,194.20	31,326.32	
Deposit	02/27/2020			Deposit	08.364.12 Sew...	756.00	32,520.52	
Check	02/28/2020	1685	Fairway Laboratorie...	Inv. #20B2829	08.429.316 Te...	-77.00	33,276.52	
Check	02/29/2020	1686	West Penn Power	#100 090 246...	08.429.36 Elec...	-367.31	33,199.52	
Check	02/29/2020	1687	General Account	Jan & Feb Pa...	-SPLIT-	-3,222.85	32,832.21	
Check	02/29/2020	1688	Long's Auto Parts	Acct. #12306	08.429. Operati...	-21.98	29,609.36	
Deposit	02/29/2020			Interest	08.341 · Interest	12.74	29,587.38	
Total 08.100 Sewer Fund							-2,054.21	29,600.12
<b>TOTAL</b>							<b>-2,054.21</b>	<b>29,600.12</b>

**Penn Township Water District**  
As of March 4, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>100 - Checking Account</b>								
Check	02/04/2020	1598	West Penn Power	#1000902793...	-SPLIT-	-280.85	27,121.52	
Check	02/04/2020	1599	Fairway Laboratorie...	Inv. #20A4142	448.316 TESTS	-35.00	26,840.67	
Deposit	02/10/2020			Deposit	378.20 Sales t...	871.20	26,805.67	
Deposit	02/10/2020			Deposit	378.20 Sales t...	524.00	27,676.87	
Deposit	02/10/2020			Deposit	378.20 Sales t...	500.60	28,200.87	
Check	02/20/2020	1600	Verizon	Acc't. #550-7...	448.321 Phone...	-39.52	28,701.47	
Deposit	02/20/2020			Deposit	378.20 Sales t...	90.00	28,661.95	
Deposit	02/20/2020			Deposit	378.20 Sales t...	579.21	28,751.95	
Deposit	02/27/2020			Deposit	378.20 Sales t...	185.00	29,331.16	
Deposit	02/27/2020			Deposit	378.20 Sales t...	345.00	29,516.16	
Check	02/28/2020	1601	Fairway Laboratorie...	Inv. #20B2989	378.20 Sales t...	-35.00	29,861.16	
Check	02/28/2020	1602	Derek Neideigh	Mileage	448.316 TESTS	-41.76	29,826.16	
Check	02/28/2020	1603	L/B Water Service, L...	Inv. #3367551	-SPLIT-	-1,078.95	29,784.40	
Check	02/29/2020	1604	General Fund	Jan & Feb.	-SPLIT-	-1,623.64	28,705.45	
Check	02/29/2020	1605	West Penn Power	#100 090 279...	-SPLIT-	-266.58	27,081.81	
Deposit	03/02/2020			Deposit	378.20 Sales t...	567.00	26,815.23	
Check	03/04/2020	1606	Postmaster	Stamps and B...	-SPLIT-	-232.00	27,382.23	
Total 100 - Checking Account							28.71	27,150.23
<b>TOTAL</b>							<b>28.71</b>	<b>27,150.23</b>

**Penn Township - State Fund**  
As of March 5, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
35.100 Checkin Account							27,841.48
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							20,185.85
Check	02/11/2020	248	West Penn Power	Acct. #100 09...	434 Street Ligh...	-104.57	20,081.28
Deposit	02/29/2020			Interest	35.341	11.02	20,092.30
Deposit	03/02/2020			Deposit	-SPLIT-	76,779.64	96,871.94
General Journal	03/02/2020	2019-04		20 % equip. A...	35.164 Equipm...	-15,355.92	81,516.02
Total 35.100 Checkin Account - Other						61,330.17	81,516.02
Total 35.100 Checkin Account						76,686.09	104,527.57
<b>TOTAL</b>						<b>76,686.09</b>	<b>104,527.57</b>

03/05/20

**Capital Reserve Fund**  
As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Reserve Fund							3,425.69
Deposit	02/29/2020			Interest	341 Interest	1.36	3,427.05
Total Capital Reserve Fund						1.36	3,427.05
<b>TOTAL</b>						<b>1.36</b>	<b>3,427.05</b>

**Fire Protection Account**  
As of February 29, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Account							10,884.09
Deposit	02/29/2020			Interest	341 Interest	4.31	10,888.40
Total Fire Protection Account						4.31	10,888.40
<b>TOTAL</b>						<b>4.31</b>	<b>10,888.40</b>