

<b>LIGHT FUND RECEIPTS</b>		BALANCE FROM PREVIOUS MONTH	\$19,184.52
FROM	ACCOUNT	AMOUNT	
Jennifer Marsteller	Light Tax		\$0.00
Receipt Total to Date	Receipt Total This Warrant		\$0.00
		\$18,501.00	

<b>STATE FUND RECEIPTS</b>		BALANCE FROM PREVIOUS MONTH	\$424,701.22
FROM	ACCOUNT	AMOUNT	
Receipt Total to Date	Receipt Total This Warrant		\$0.00
		\$334,867.56	

<b>GENERAL FUND RECEIPTS</b>		BALANCE FROM PREVIOUS MONTH	\$1,694,238.22
FROM	ACCOUNT	AMOUNT	
Berkheimer Assoc	EIT		\$145,712.75
Berkheimer Assoc	Local Services Tax		\$10,335.48
Berkheimer Assoc	Prior Years Per Capita Tax		\$1,191.69
Clerk of Courts	Township Fines		\$447.07
Commonwealth of PA	State Police Fines		\$3,181.73
County of Berks	Wagner Jury Duty		\$13.76
Coventry Christian	Eng Escrow		\$1,500.00
Eye Consultants	Eng Escrow		\$2,600.57
Gregory Maskrey	June Insurance Reimb		\$636.16
IRM	2016 Tahoe Claim		\$965.30
J D Eckman	Police Detail		\$440.00
Jane Smale	Trash Collection Fees		\$17,384.00
Landis Supermarket	Leaf Bag Sales		\$100.00
Metropolitan Reporting	Fire Marshal Report		\$15.00
Mike Foltz	Police Reimbursement		\$75.00
Mtgy Cty D J	D J Fines		\$1,930.33
Mtgy Cty Recorder of Deeds	Realty Transfer Tax		\$17,744.12
North Central Highway Safety Network	Aggressive Driving Wave 2		\$2,425.00
Official Payments	Trash Collection Fees		\$13,809.34
Payroll Ckg	ICMA		\$3,220.00
Payroll Ckg	Section 125		\$2,204.42
Portnoff	Tax Liens Twp \$2,883.30, Fire \$784.42		\$3,667.72
Portnoff	Trash Collection Fees		\$4,727.37
Pottsgrove School District	Police Prom Detail		\$510.00
Pottsgrove School District	SRO 1st Qtr		\$27,738.26
Sanatoga Marketplace	Eng Escrow Torretta		\$5,000.00
Shamsul Arefin	Purchase 2008 Ford Taurus		\$3,600.00
Sharon Colletti	Building Permits		\$3,279.39
Sharon Colletti	Contractor Registration		\$225.00
Sharon Colletti	Leaf Bag Sales		\$5.00
Sharon Colletti	Police Accident Reports		\$160.00
Sharon Colletti	Police Fingerprinting		\$20.00
Sharon Colletti	Police Parking Ticket		\$10.00
Sharon Colletti	Police Reimbursement James		\$75.00
Sharon Colletti	Police Reports		\$4.00
Sharon Colletti	Recycling Bin Sales		\$100.00
Sharon Colletti	Right to Know Copies		\$50.25
Sharon Colletti	Special Event Permit		\$100.00
Sharon Colletti	State Code Contractor Fee		\$32.00
Sharon Colletti	State Code Officer Fee		\$32.00
Sharon Colletti	Support Police Signs		\$100.00
Sharon Colletti	Trash Certifications		\$450.00
Sharon Colletti	Purchase 2010 Dodge Charger		\$3,840.00
Victory Bank			
Jennifer Marsteller	Fire Tax		\$645.00
Jennifer Marsteller	Real Estate Tax		\$2,645.00
Lower Pottsgrove Sewer Fund	Reimb PLGIT Sewer Capital Check Charge		\$65.14
M & T Bank Trash Lockbox	Transfer from M & T Bank		\$200,000.00
Scott Weidenhammer	Reimb Police Training		\$75.00
Sharon Colletti	Building Permits		\$705.68
Sharon Colletti	State Code Contractor Fee		\$14.00
Sharon Colletti	State Code Officer Fee		\$14.00
Sharon Colletti	Trash Certifications		\$175.00
Receipt Total to Date	Receipt Total This Warrant		\$483,996.53
		\$3,824,863.76	

M & T Bank Trash Lockbox	Trash Collection Fees	\$192,607.18
M & T Bank Trash Lockbox	Return Item Genetti	-\$13,750.00
M & T Bank Trash Lockbox	Transfer to Victory Bank	\$200,000.00

Date: 7/20/17 APPROVED: Brian J. Foltz  
 President: \_\_\_\_\_  
 Manager: \_\_\_\_\_

**WARRANT NO. 862**

**MONTH OF June 2017**

**LIGHT FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	1700 Met Ed	Street Lights	\$173.26
Expenditure Total to Date		Expenditure Total This Warrant	\$173.26
	\$650.11		

**STATE FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #4219-4220	\$2,028.14
	Warrant List #2	Cks. #4221-4222	\$674.37
	Warrant List #3	Ck. #4223	\$350.78
Expenditure Total to Date		Expenditure Total This Warrant	\$3,053.29
	\$40,129.00		

**GENERAL FUND EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #16940-16965	\$128,482.55
Wire Trans BB&T		Payroll	\$99,858.01
Wire Trans BB&T		Payroll	\$111,525.36
	Warrant List #2	Cks. #16966-16977	\$5,231.19
	Warrant List #3	Cks. #16978-16980	\$29,853.53
	Warrant List #4	Cks. #16981-16988	\$4,462.88
	Warrant List #5	Cks. #16989-17013	\$13,912.05
	Positive Pay Fees		\$75.00
	BB&T Ck Charge Fee		\$202.82
	P-Card List #1	2017-38 to 2017-41	\$1,209.79
	Return Item Sullivan	Trash Collection Fee	\$137.50
	Return Item Wilder	Trash Collection Fee	\$137.50
PLGIT	Ringling Hill Fire Company	Taxes	\$14,534.31
PLGIT	Sanatoga Fire Company	Taxes	\$14,534.31
	Berkheimer Associates	EIT Collection Fee	\$1,942.90
	Berkheimer Associates	LST Collection Fee	\$18.81
Expenditure Total to Date		Expenditure Total This Warrant	\$424,156.80
	\$2,522,766.07		

Balance Remaining-Light Fund	\$19,011.26
Balance Remaining-State Fund	\$421,647.93
Balance Remaining-General Fund	\$1,783,146.57
Balance Remaining-Park&Rec Fund	\$10,785.94
Balance Remaining-Sewer Fund Ckg	\$3,426,087.41
Balance Remaining-Capital Projects	\$0.00

**Warrant No. 862**

**MONTH OF June 2017**

**PARK AND RECREATION FUND**

Beginning Balance			\$15,009.94
<b>Receipts</b>			
Foot and Ankle Group		Event Sponsor	\$100.00
Receipt Total to Date			
	\$2,891.50		
<b>Disbursements</b>			
Warrant List #1		Ck. #945	\$599.00
Warrant List #2		Ck. #946	\$675.00
Warrant List #3		Cks. #947-948	\$3,050.00
Expenditure Total to Date			
	\$7,478.50		
Ending Balance			\$10,785.94

WARRANT NO. 862

BALANCE BROUGHT FORWARD

\$3,882,550.42

**SEWER FUND ACCOUNT RECEIPTS**

FROM

ACCOUNT

AMOUNT

Sharon Colletti

Sewer Certifications

\$125.00

Sharon Colletti

Sewer Reinspections

\$180.00

Sharon Colletti

Sewer Certifications

\$150.00

Sharon Colletti

Sewer Reinspections

\$60.00

Sharon Colletti

Sewer Certifications

\$200.00

Sharon Colletti

Sewer Reinspections

\$270.00

Kathy Kurtas/BB&T Bank

Sewer Rent

\$63,427.00

Kathy Kurtas/BB&T Bank

Sewer Capital Charge

\$5,545.72

Receipt Total to Date

Receipt Total This Warrant

\$69,957.72

\$1,481,518.25

**Sewer Capital Reserve PLGIT Receipt**

WARRANT NO. 862

MONTH OF June 2017

**SEWER FUND ACCOUNT EXPENDITURES**

CHECK#	DISTRIBUTION OF CHARGES	ACCOUNT SETTLEMENT	AMOUNT
	Warrant List #1	Cks. #7704-7711	\$2,759.08
Wire Trans	BB&T	Payroll	\$11,427.27
	Warrant List #2	Cks. #7712-7718	\$1,999.58
	Warrant List #3	Ck. #7719	\$182.22
	Warrant List #4	Cks. #7720-7724	\$47,797.77
	Warrant List #5	Cks. #7725-7728	\$10,200.93
	Wells Fargo	Loan Payment 2011 Del Val	\$424,193.33
	Wells Fargo	Loan Payment 2016 Del Val	\$14,371.32
Wire Trans	BB&T	Payroll	\$11,308.48
	Bank Fees		\$2,180.75
	Expenditure Total To Date	Expenditure Total This Warrant	
	\$1,125,635.20		\$526,420.73

**Sewer Capital Reserve PLGIT**

**PENSION BALANCES**

NON UNIFORM CHECKING	\$386,714.55
NON UNIFORM CONNORS INVESTORS	\$2,340,163.17
UNIFORM CHECKING	\$461,556.01
UNIFORM CONNORS INVESTORS	\$4,160,167.10

**PLGIT BALANCES**

GENERAL FUND PLGIT	\$106,212.29
GENERAL FUND HIGHWAY RESERVE PLGIT	\$93,249.94
GENERAL FUND MPO PLANNING STUDY FUNDS	\$4,475.44
RUPERT ROAD BRIDGE IMP ESCROW PLGIT	\$0.96
GENERAL FUND KINGSTON HILL II PLGIT	\$8,605.82
GENERAL FUND KEYSTONE COMM GRANT PLGIT	\$14,308.18
GENERAL FUND PORTER RD INTERSECTION PLGIT	\$5,255.60
GENERAL FUND SIGN ACCOUNT PLGIT	\$22,469.17
GENERAL FUND HIGH ST CVS CROSSWALK PLGIT	\$4,333.39
GENERAL FUND DEVELOPERS SPECIAL RESERVE PLGIT	\$12,222.55
GENERAL FUND CAPITAL PROGRAM PLGIT	\$71,276.84
GENERAL FUND GRANT PLGIT	\$22,583.39
GENERAL FUND M & TRASH ACCOUNT	\$990,773.99
GENERAL FUND INVEST PROGRAM	\$576,767.58
GENERAL FUND PLGIT PLUS	\$42,368.11
GENERAL FUND BOC RESERVE INVEST PROGRAM ACCOUNT	\$219,462.37
DIAMOND CREDIT UNION	\$5.00
<b>TOTAL GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$2,194,365.62</b>
SEWER FUND PLGIT	\$11,529.98
SEWER CAPITAL RESERVE PLGIT	\$509,426.88
SEWER FUND PLGIT PLUS	\$6,291.20
SEWER INVEST PROGRAM	\$712,907.03
SEWER M & T CAPITAL RESERVE	\$158,996.45
PARK & RECREATION FUND PLGIT	\$48,677.55
<b>TOTAL OTHER THAN GENERAL FUND PLGIT ACCOUNTS</b>	<b>\$1,447,829.09</b>

L.P.T. STATE FUND  
Check Register  
For the Period From Jun 7, 2017 to Jun 7, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4219	6/7/17	ALBITZ GARAGE	107.000	1,956.49
4220	6/7/17	SANATOGA ASPHALT	107.000	71.65
Total				<u>2,028.14</u>

L.P.T. STATE FUND  
Check Register  
For the Period From Jun 13, 2017 to Jun 13, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4221	6/13/17	P E C O ENERGY	107.000	534.37
4222	6/13/17	H A WEIGAND	107.000	140.00
Total				<u>674.37</u>



L.P.T. STATE FUND  
Check Register  
For the Period From Jun 27, 2017 to Jun 27, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4223	6/27/17	ALBITZ GARAGE	107.000	350.78
Total				350.78

L.P.T. GENERAL FUND  
**Check Register**  
 For the Period From Jun 7, 2017 to Jun 7, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16940	6/7/17	ALBITZ GARAGE INC.	101.000	853.24
16941	6/7/17	D V H T	101.000	22.66
16942	6/7/17	D V H T	101.000	51,499.95
16943	6/7/17	EXPRESS DATA SYSTEMS	101.000	141.65
16944	6/7/17	ERB AND HENRY EQUIP INC.	101.000	68.16
16945	6/7/17	MICHAEL A. FOLTZ	101.000	50.84
16946	6/7/17	GREAT AMERICA FINANCIAL SERVICES	101.000	185.00
16947	6/7/17	HOPEWELL TRUCKING & EXCAVATING	101.000	107.50
16948	6/7/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
16949	6/7/17	WILLIAM JAMES	101.000	415.68
16950	6/7/17	J. P. MASCARO & SONS	101.000	57,576.96
16951	6/7/17	A. D. MOYER LUMBER	101.000	114.64
16952	6/7/17	PAT AND MIKE'S HOME CLEANING	101.000	600.00
16953	6/7/17	PECO ENERGY	101.000	424.62
16954	6/7/17	PA CHIEFS OF POLICE ASSN	101.000	625.00
16955	6/7/17	POTTSTOWN AUTO PARTS	101.000	151.94
16956	6/7/17	POTTSTOWN REGIONAL PUBLIC LIBRARY	101.000	5,239.59
16957	6/7/17	RED THE UNIFORM TAILOR INC.	101.000	2,489.63
16958	6/7/17	SANATOGA AUTO BODY	101.000	925.95
16959	6/7/17	EILEEN STEELMAN	101.000	587.50
16960	6/7/17	TRM COMMUNICATIONS	101.000	239.20
16961	6/7/17	TECHNICON ENTERPRISES INC II	101.000	130.00
16962	6/7/17	WG AMERICA COMPANY	101.000	36.92
16963	6/7/17	WRIGHT EXPRESS	101.000	3,426.04
16964	6/7/17	WRIGLEY'S OFFICE SUPPLY	101.000	273.88
16965	6/7/17	WOLF BALDWIN & ASSOC P.C.	101.000	686.00
<b>Total</b>				<u><u>128,482.55</u></u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From Jun 13, 2017 to Jun 13, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16966	6/13/17	21ST CENTURY MEDIA-PHILLY CLUSTER	101.000	57.22
16967	6/13/17	ALBITZ GARAGE INC.	101.000	47.15
16968	6/13/17	COMCAST BUSINESS	101.000	843.23
16969	6/13/17	WILLIAM R GIFT	101.000	277.39
16970	6/13/17	H & F TIRE SERVICE	101.000	1,175.00
16971	6/13/17	MET ED	101.000	831.62
16972	6/13/17	POTTSTOWN AUTO PARTS	101.000	768.00
16973	6/13/17	RED THE UNIFORM TAILOR INC.	101.000	595.04
16974	6/13/17	STEVE'S NORTH END MOWER SHOP	101.000	111.53
16975	6/13/17	UNITED SITE SERVICES	101.000	151.90
16976	6/13/17	W B MASON INC	101.000	199.11
16977	6/13/17	H. A. WEIGAND INC.	101.000	174.00
Total				<u>5,231.19</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From Jun 14, 2017 to Jun 14, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16978	6/14/17	BURSICH ASSOCIATES INC.	101.000	13,037.12
16979	6/14/17	BURSICH ASSOCIATES INC.	101.000	451.50
16980	6/14/17	ROBERT E. LITTLE INC.	101.000	16,364.91
Total				<u>29,853.53</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From Jun 20, 2017 to Jun 20, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16981	6/20/17	ALBITZ GARAGE INC.	101.000	106.46
16982	6/20/17	ALL TRAFFIC SOLUTIONS	101.000	1,500.00
16983	6/20/17	ICMA RETIREMENT TRUST-457	101.000	1,610.00
16984	6/20/17	W B MASON INC	101.000	76.50
16985	6/20/17	OCCUPATIONAL HEALTH	101.000	110.00
16986	6/20/17	PITNEY BOWES	101.000	147.00
16987	6/20/17	T. P. TRAILERS INC.	101.000	45.50
16988	6/20/17	VERIZON	101.000	867.42
Total				<u>4,462.88</u>

L.P.T. GENERAL FUND  
**Check Register**  
 For the Period From Jun 27, 2017 to Jun 27, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
16989	6/27/17	ACE CHO INC	101.000	212.50
16990	6/27/17	ALBITZ GARAGE INC.	101.000	38.13
16991	6/27/17	JOSEPH CAMPBELL	101.000	30.80
16992	6/27/17	SHARON COLLETTI	101.000	22.47
16993	6/27/17	COMCAST	101.000	182.09
16994	6/27/17	RUDOLPH DAVIE	101.000	461.04
16995	6/27/17	JON W DAYWALT	101.000	625.00
16996	6/27/17	DIAMOND CREDIT UNION	101.000	655.29
16997	6/27/17	FRED AND YVETTE DUKES	101.000	449.41
16998	6/27/17	EXPRESS DATA SYSTEMS	101.000	173.65
16999	6/27/17	MICHAEL A. FOLTZ	101.000	45.89
17000	6/27/17	THE HOME DEPOT	101.000	81.88
17001	6/27/17	RONALD J & RITA M LIGHTCAP	101.000	173.00
17002	6/27/17	MAGLOCLEN	101.000	400.00
17003	6/27/17	W B MASON INC	101.000	56.97
17004	6/27/17	NABCO	101.000	3,017.87
17005	6/27/17	PAT AND MIKE'S HOME CLEANING	101.000	600.00
17006	6/27/17	PENTELEDATA	101.000	29.90
17007	6/27/17	SIANA BELLWOAR & MCANDREW LLP	101.000	452.50
17008	6/27/17	THE TARGET SHOP LLC	101.000	69.21
17009	6/27/17	UNITED SITE SERVICES	101.000	379.75
17010	6/27/17	UNITED STATES TREASURY	101.000	216.96
17011	6/27/17	VERIZON	101.000	234.05
17012	6/27/17	WITMER PUBLIC SAFETY GROUP	101.000	5,054.90
17013	6/27/17	WRIGLEY'S OFFICE SUPPLY	101.000	248.79
Total				<u>13,912.05</u>

L.P.T. GENERAL FUND  
Check Register  
For the Period From Jun 6, 2017 to Jun 6, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2017-38	6/6/17	SAGE SOFTWARE	107.000	989.00
2017-39	6/6/17	DUNKIN DONUTS	107.000	15.89
2017-40	6/6/17	DNH DOMAIN HOSTING	107.000	179.97
2017-41	6/6/17	COLLEGEVILLE BAKERY	107.000	24.93
Total				<u>1,209.79</u>

L.P.T. PARK & RECREATION FUND  
Check Register  
For the Period From Jun 7, 2017 to Jun 7, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
945	6/7/17	TIMOTHY KOSS	100.000	599.00
Total				599.00



L.P.T. PARK & RECREATION FUND  
Check Register  
For the Period From Jun 20, 2017 to Jun 20, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
946	6/20/17	STONY CREEK ANGLERS	100.000	675.00
Total				675.00

L.P.T. PARK & RECREATION FUND  
Check Register  
For the Period From Jun 27, 2017 to Jun 27, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
947	6/27/17	MO BETTER ENTERTAINMENT	100.000	1,250.00
948	6/27/17	RICHARD WEATHERHOLTZ	100.000	1,800.00
Total				<u>3,050.00</u>

L. P. T. SEWER REVENUE ACCOUNT  
**Check Register**  
For the Period From Jun 7, 2017 to Jun 7, 2017

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
7704	6/7/17	COMCAST	100.300	47.68
7705	6/7/17	ESTATE OF GRACE L. LEATHERMAN	100.300	772.61
7706	6/7/17	A D MOYER LUMBER	100.300	466.19
7707	6/7/17	OFFICIAL PAYMENTS CORPORATION	100.300	17.85
7708	6/7/17	P E C O ENERGY	100.300	1,322.75
7709	6/7/17	PENNSYLVANIA AMERICAN WATER	100.300	75.30
7710	6/7/17	WRIGHT EXPRESS	100.300	11.70
7711	6/7/17	WRIGLEY'S OFFICE SUPPLY	100.300	45.00
Total				<u>2,759.08</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Jun 12, 2017 to Jun 12, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7712	6/12/17	BURSICH ASSOCIATES	100.300	701.50
7713	6/12/17	COMCAST	100.300	115.53
7714	6/12/17	FOX ROTHSCHILD LLP	100.300	595.80
7715	6/12/17	MET ED	100.300	75.40
7716	6/12/17	PA ONE CALL SYSTEM	100.300	100.33
7717	6/12/17	BOROUGH OF POTTSTOWN	100.300	286.02
7718	6/12/17	US POSTAL SERVICE	100.300	125.00
Total				<u>1,999.58</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Jun 13, 2017 to Jun 13, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7719	6/13/17	ZEE MEDICAL SERVICE CO #52	100.300	182.22
Total				182.22

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Jun 20, 2017 to Jun 20, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7720	6/20/17	LOWER POTTSBORO TOWNSHIP	100.300	65.14
7721	6/20/17	P E C O ENERGY	100.300	2,617.86
7722	6/20/17	PLGIT	100.300	45,028.17
7723	6/20/17	VERIZON	100.300	38.06
7724	6/20/17	COMCAST	100.300	48.54
Total				<u>47,797.77</u>

L. P. T. SEWER REVENUE ACCOUNT  
Check Register  
For the Period From Jun 27, 2017 to Jun 27, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7725	6/27/17	MAILLIE	100.300	10,000.00
7726	6/27/17	OFFICIAL PAYMENTS CORPORATION	100.300	5.95
7727	6/27/17	READING FOUNDRY & SUPPLY	100.300	30.30
7728	6/27/17	SANATOGA ASPHALT	100.300	164.68
Total				<u>10,200.93</u>

## NON UNIFORM PENSION

## General Journal

For the Period From Jun 20, 2017 to Jun 20, 2017

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/20/17	400.164	PENSION 6/20/1	STEPANIAK JULY 2017	2,338.24	
	400.160		MAZESKI JULY 20167	699.71	
	400.162		ROEDER JULY 2017	947.57	
	400.163		HAWTHORNE JULY 2017	4,646.91	
	400.165		YODER JULY 2017	3,489.10	
	400.166		PROWANT JULY 2017	1,061.37	
	100.000		PENSION JULY 2017		13,182.90
		Total		13,182.90	13,182.90



NON UNIFORM PENSION  
Check Register  
For the Period From Jun 7, 2017 to Jun 7, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
107	6/7/17	EXPRESS DATA	100.100	28.39
Total				28.39

NON UNIFORM PENSION  
Cash Disbursements Journal

For the Period From Jun 27, 2017 to Jun 27, 2017

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
6/27/17	108	107.000 100.100	TRANSFER TO PLGIT LOWER POTTSBORO TOWNSHIP	25,000.00	25,000.00
	Total			<u>25,000.00</u>	<u>25,000.00</u>

## UNIFORM PENSION PLAN

## General Journal

For the Period From Jun 20, 2017 to Jun 20, 2017

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/20/17	400.160	PENSION P/R 0	LENGEL JULY 2017 PENSION	2,280.73	
	400.162		BECHTEL JULY 2017 PENSION	1,535.91	
	400.163		MASKREY JULY 2017 PENSION	2,872.92	
	400.164		EDLUND JULY 2017 PENSION	2,562.98	
	400.165		SHADE JULY 2017 PENSION	4,277.64	
	100.000		SHADE JULY 2017 PENSION		13,530.18
		Total		13,530.18	13,530.18

UNIFORM PENSION PLAN  
Check Register  
For the Period From Jun 7, 2017 to Jun 7, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
152	6/7/17	EXPRESS DATA	100.000	23.66
Total				23.66