

GREGG TOWNSHIP ALL FUNDS FINANCIAL REPORT

Ending December 31, 2017

FUND		Beginning Balance	Checks & Payments	Deposits & Credits	Cleared Balance as of December 31, 2017	Register Balance as of December 31, 2017	NOTES:
General Fund							
*	Checking	\$ 72,940.07	\$ (30,005.00)	\$ 17,130.58	\$ 60,065.65	\$ 42,693.44	
*	Savings	\$ 42,666.26	\$ -	\$ 9.06	\$ 42,675.32	\$ 42,675.32	
*	Dunklebarger CD	\$ 2,312.57	\$ -	\$ -	\$ 2,312.57	\$ 2,312.57	
*	Mount Nittay Escrow	\$ 15,379.45	\$ -	\$ -	\$ 15,379.45	\$ 15,379.45	
	Total General Fund Balance	\$ 133,298.35	\$ (30,005.00)	\$ 17,139.64	\$ 120,432.99	\$ 103,060.78	
Old Gregg School Fund							
*	Checking	\$ 34,335.87	\$ (9,471.02)	\$ 9,467.42	\$ 34,332.27	\$ 29,292.80	
	Total Old Gregg School Fund Balance				\$ 34,335.87	\$ 29,292.80	
Capital Reserve Fund							
*	Money Market Checking	\$ 100,055.37	\$ -	\$ 21.25	\$ 100,076.62	\$ 100,076.62	
*	CD	\$ 126,634.11		\$ 47.36	\$ 126,681.47	\$ 126,681.47	
	Pligit Account	\$ 1,448.22	\$ -	\$ 1.01	\$ 1,449.23	\$ 1,449.23	*No statement
	Total Capital Reserve Fund Balance	\$ 228,137.70		\$ 69.62	\$ 228,207.32	\$ 228,207.32	
State Aid/Liquid Fuels Fund							
*	Money Market Checking	\$ 215,424.61	\$ -	\$ 44.26	\$ 215,470.35	\$ 215,470.35	
	Total Liquid Fuels Fund Balance					\$ 215,470.35	
		Equipment Fund Balance:		\$ 68,100.28			
Equipment Fund							
*	Checking	\$ 45,218.40	\$ (19,000.00)	\$ 172.77	\$ 26,391.17	\$ 26,391.17	
	Total Equipment Fund Balance					\$ 26,391.17	
Street Light Fund							
*	Checking	\$ 900.02	\$ (305.17)	\$ 27.69	\$ 622.54	\$ 622.54	
	Total Street Light Fund Balance					\$ 622.54	
Rec Fee In Lieu Fund							
*	Rec Fee In Lieu Fund	\$ 5,603.47	\$ -	\$ -	\$ 5,603.47	\$ 5,603.47	
*	Playground Fund	\$ 6,006.83	\$ -	\$ 0.14	\$ 6,006.97	\$ 6,006.97	
	Total Fund Balance					\$ 11,610.44	
TOTAL ALL FUND BALANCE						\$ 614,655.40	
	1/2/2018						

Gregg Township, Centre County -Street Light Fund Budget Vs. Actual 2017

				Jan - Dec 17	Budget
					% of Budget
		Income			
		02.340 · Revenues - Interest			
		341.000 · Interest Income	3.62	3.00	120.67%
		Total 02.340 · Revenues - Interest	3.62	3.00	120.67%
		02.360 · Revenue - Charges for Services			
		363.300 · Street Lighting Revenue	3,669.46	3,700.00	99.18%
		363.400 · Street Light Charge-Delinquent	96.24		
		Total 02.360 · Revenue - Charges for Services	3,765.70	3,700.00	101.78%
		Total Income	3,769.32	3,703.00	101.79%
		Expense			
		02.400. · Public Works			
		434.010 · Transfer back to General Fund	0.00	1,000.00	0.0%
		434.100 · Street Light Bill	3,815.99	2,280.00	167.37%
		Total 02.400. · Public Works	3,815.99	3,280.00	116.34%
		Total Expense	3,815.99	3,280.00	116.34%
		Net Income	-46.67	423.00	-11.03%

General Fund Budget Vs. Actual 2017

					Jan - Dec 17	Budget	% of Budget
	Income						
	01.300 · Revenue - Taxes						
	301.100 · Real Estate Taxes - Current				144,138.90	145,000.00	99.41%
	301.400 · Real Estate Taxes - Delinquent				2,221.75	2,000.00	111.09%
	310.100 · Real Estate Transfer Tax				26,997.22	30,000.00	89.99%
	310.210 · Earned Income				257,762.83	240,000.00	107.4%
	Total 01.300 · Revenue - Taxes				431,120.70	417,000.00	103.39%
	01.320 · Revenue - Licenses & Permits						
	321.900 · Mobile Home Park Permit				180.00	175.00	102.86%
	Total 01.320 · Revenue - Licenses & Permits				180.00	175.00	102.86%
	01.330 · Revenues - Fines & Forfeits						
	331.100 · Court Fines - Probation Office				426.86	600.00	71.14%
	331.120 · Violations- Statutes, Ordinance				249.99		
	331.130 · State Police (Vehicle Fines)				2,852.73	2,500.00	114.11%
	Total 01.330 · Revenues - Fines & Forfeits				3,529.58	3,100.00	113.86%
	01.340 · Interest, Rents & Royalties						
	341.01 · Interest Income				384.16	200.00	192.08%
	Total 01.340 · Interest, Rents & Royalties				384.16	200.00	192.08%
	01.350 · Intergovernmental Revenue						
	355.010 · PURTA-Shared Revenue				865.56	500.00	173.11%
	355.040 · Liquor Licenses				200.00	200.00	100.0%
	355.070 · Foreign Fire Insurance Premium				15,924.63	16,000.00	99.53%
	355.090 · Act 13 Impact Fee				1,104.97	1,200.00	92.08%
	356.010 · Forest in Lieu of Taxes				6,232.52	6,200.00	100.53%
	358.310 · Workers Compensation PVEMA				990.00	1,100.00	90.0%
	358.364 · Sewer Authority Adjustment				1,500.00	1,500.00	100.0%
	358.366 · Water Authority Adjustment				1,500.00	1,500.00	100.0%
	Total 01.350 · Intergovernmental Revenue				28,317.68	28,200.00	100.42%
	01.360 · Charges for Services						
	361.330 · ZHB Permit - Variance, Cond.Use				150.00	150.00	100.0%
	361.710 · Right To Know Fees - Copies				39.05		
	362.444 · Perc Prep Payments				7,475.00	6,600.00	113.26%
	363.200 · Logging Permits				200.00	150.00	133.33%
	364.500 · Sale of Recyclable Materials				225.00	50.00	450.0%
	Total 01.360 · Charges for Services				8,089.05	6,950.00	116.39%
	01.380 · Miscellaneous Revenue						
	380.000 · Miscellaneous Revenue				1,997.96	0.00	100.0%
	387.100 · Donations				0.75		
	Total 01.380 · Miscellaneous Revenue				1,998.71	0.00	100.0%
	01.390 · Other Financing Sources						
	391.200 · Compensation for Loss				11,106.49		
	392.380 · Transfer From Equipment Fund				21,955.71		Not Income
	395.000 · Refunds of Prior Year Expenditu				2,683.43		
	Total 01.390 · Other Financing Sources				35,745.63		

General Fund Budget Vs. Actual 2017

					Jan - Dec 17	Budget	% of Budget
				Total Income	509,365.51	455,625.00	111.8%
				Expense			
				01.400 · General Gov. - Supervisors			
				400.105 · Supervisors' Salary	4,500.00	4,500.00	100.0%
				400.216 · Donations	10,600.00	1,000.00	1,060.0%
				400.310 · Professional Services	124.12	500.00	24.82%
				400.331 · Elected Officials Mileage	477.02	200.00	238.51%
				400.373 · Old Gregg School Expenses	605.00		
				400.390 · Bank Service Fees	0.00	0.00	0.0%
				400.420 · Dues & Memberships	1,354.00	1,100.00	123.09%
				400.425 · Newsletter	664.58	500.00	132.92%
				400.460 · Meetings & Conferences	1,193.03	1,350.00	88.37%
				Total 01.400 · General Gov. - Supervisors	19,517.75	9,150.00	213.31%
				01.402 · Auditor/CPA			
				402.311 · Accounting & Auditing Services	5,050.00	4,700.00	107.45%
				Total 01.402 · Auditor/CPA	5,050.00	4,700.00	107.45%
				01.403 · Tax Collection			
				403.105 · Tax Collector - Elected	8,604.76	7,150.00	120.35%
				403.110 · Tax Collector - Appointed	6,184.16	5,800.00	106.62%
				403.210 · Reimbursement - Supplies	274.97	300.00	91.66%
				403.310 · Tax Collection Committee	27.00	50.00	54.0%
				403.331 · Mileage Reimbursement	23.54	50.00	47.08%
				403.342 · Printing Tax Statements	255.69	225.00	113.64%
				403.460 · Meetings & Conferences	115.00	100.00	115.0%
				Total 01.403 · Tax Collection	15,485.12	13,675.00	113.24%
				01.404 · Solicitor/Legal Services			
				404.310 · Solicitor for Supervisors	8,366.38	5,000.00	167.33%
				Total 01.404 · Solicitor/Legal Services	8,366.38	5,000.00	167.33%
				01.405 · Secretary-Treasurer			
				405.110 · Asst. Secretary	3,586.00	7,070.00	50.72%
				405.111 · OGS Building Manager	4,774.00		
				405.115 · Treasurer/Secretary Wages	29,747.71	29,101.00	102.22%
				405.210 · Office Supplies	741.46	500.00	148.29%
				405.213 · Computer Supplies	601.59	600.00	100.27%
				405.215 · Postage	101.01	100.00	101.01%
				405.310 · Computer/Internet Services	791.95	600.00	131.99%
				405.320 · Telephone & Internet	747.62	750.00	99.68%
				405.331 · Mileage Reimbursement	369.69	350.00	105.63%
				405.340 · Advertising & Printing	2,182.27	1,500.00	145.49%
				405.353 · Bonding & Insurance	1,051.00	700.00	150.14%
				405.460 · Seminars, Conventions, Training	833.78	1,000.00	83.38%
				Total 01.405 · Secretary-Treasurer	45,528.08	42,271.00	107.71%
				01.408 · Township Engineer			
				408.313 · Engineering Services	1,002.00	3,000.00	33.4%

Page 5 of 9

General Fund Budget Vs. Actual 2017

					Jan - Dec 17	Budget	% of Budget	
			433.245 · Traffic Signs		3,340.55	3,000.00	111.35%	
			438.033 · Road Crew - Mileage		74.15	100.00	74.15%	
			438.120 · Roadmaster Salary		40,321.43	48,250.00	83.57%	
			438.140 · Equipment Operator Pay		27,967.87	34,389.00	81.33%	
			438.145 · Road Maintenance Pay		23,969.91	23,424.00	102.33%	
			438.180 · Overtime Salary		3,445.36	4,000.00	86.13%	
			438.245 · Road & Bridge Supplies		18,547.66	30,000.00	61.83%	
			438.310 · Professional Services		3,818.64	2,000.00	190.93%	
			438.324 · Road Crew Cell Phones		1,932.76	1,680.00	115.05%	
			438.460 · Meetings and Conferences		300.57	500.00	60.11%	
			Total 01.430 · Public Works - Highway, Roads		209,105.40	210,143.00	99.51%	
			01.450 · Culture - Recreation					
			454.500 · Parks/Rec Donations		1,215.00	2,000.00	60.75%	
			Total 01.450 · Culture - Recreation		1,215.00	2,000.00	60.75%	
			01.480 · Municipal Expenditures					
			484.000 · Liability & Workers Comp.		23,556.00	24,200.00	97.34%	
			486.351 · Flood Insurance - Nationwide		1,360.00	700.00	194.29%	
			487-197 · Employee Dental/Eye Insurance		1,891.38	2,000.00	94.57%	
			487.192 · Social Sec (FICA) - Twp Share		9,348.67	9,024.00	103.6%	
			487.193 · Medicare - Twp Share		2,186.38	2,227.00	98.18%	
			487.194 · U/C - Twp		604.76	450.00	134.39%	
			487.196 · Employee Health Insurance		43,159.52	42,000.00	102.76%	
			487.197 · Employee Retirement		2,451.01	2,929.00	83.68%	
			487.198 · Employee Disability/Life Ins		410.10	700.00	58.59%	
			488.000 · Payroll Expenses		11,659.08	11,900.00	97.98%	
			Total 01.480 · Municipal Expenditures		96,626.90	96,130.00	100.52%	
			Total Expense		471,181.04	455,439.00	103.46%	
Net Income					38,184.47	186.00	20,529.29%	16228.76 8725.13%

Page 7 of 9

Gregg Township, Centre County -Highway Aid Fund Budget Vs. Actual 2017

				Jan - Dec 17	Budget
					% of Budget
		Income			
		35.340 · Revenue - Interest			
		341.000 · Interest Earnings	490.67	300.00	163.56%
		Total 35.340 · Revenue - Interest	490.67	300.00	163.56%
		35.350 · Intergovernmental Revenue			
		355.020 · Annual Liquid Fuels Allocation	123,519.64	116,000.00	106.48%
		355.021 · Accumulated Equip. Allocation	30,879.91	29,000.00	106.48%
		Total 35.350 · Intergovernmental Revenue	154,399.55	145,000.00	106.48%
		Total Income	154,890.22	145,300.00	106.6%
		Expense			
		35.430 · Public Works - Highway & Street			
		430.700 · Cap Purchase > \$10K by Bidding	12,000.00		
		438.300 · Roads & Bridges Services	0.00	116,300.00	0.0%
		439.313 · Engineering Services	5,500.00		
		Total 35.430 · Public Works - Highway & Street	17,500.00	116,300.00	15.05%
		Total Expense	17,500.00	116,300.00	15.05%
		Net Income	137,390.22	29,000.00	473.76%

Gregg Township, Centre County -Equipment Fund Budget Vs. Actual 2017

				Jan - Dec 17	Budget	\$ Over Budget
						% of Budget
			Income			
			04.300. · Revenue - Taxes			
			301.100 · Real Estate Taxes -Current Year	24,248.22	24,000.00	248.22
			301.400 · Real Estate Taxes -Delinquent	552.03	500.00	52.03
			Total 04.300. · Revenue - Taxes	24,800.25	24,500.00	300.25
			04.340 · Revenue - Interests			
			341.000 · Interest Earnings	51.87	10.00	41.87
			Total 04.340 · Revenue - Interests	51.87	10.00	41.87
			04.391 · Sales			
			391.251 · Compensation for Loss	38,450.00		
			Total 04.391 · Sales	38,450.00		
			Total Income	63,302.12	24,510.00	38,792.12
			Expense			
			04.430. · Public Works - Highway & Street			
			430.740 · Cap Purchases > \$10k by Bidding	19,000.00	24,000.00	-5,000.00
			Total 04.430. · Public Works - Highway & Street	19,000.00	24,000.00	-5,000.00
			492.245 · Transfer To General Fund	21,955.71		
			Total Expense	40,955.71	24,000.00	16,955.71
			Net Income	22,346.41	510.00	21,836.41
						4,381.65%

**GREGG TOWNSHIP BOARD OF SUPERVISORS
SPECIAL MEETING MINUTES**

July 26, 2017

A special Board of Supervisors(BOS) meeting for Gregg Township, Centre County, was held on July 26, 2017 at 106 School Street, Suite 106, Spring Mills PA with Chairman Joel Myers and Douglas Bierly in attendance. Others in attendance: Jennifer Snyder - Secretary/Treasurer, Brandon Ripka - Roadmaster

Chairman Myers called the meeting to order at 7:33 a.m.

BUSINESS

Personnel: The BOS discussed staff and the employee handbook. After discussion:

Mr. Bierly made a motion to make a change in the employee handbook in section 705 Personal Appearance to state that shorts may be worn at the roadmaster's discretion. Second by Chairman Myers. No further discussion. Vote in favor was unanimous. 2 - 0

Chairman Myers made a motion to dismiss Josh Kellerman as a road maintenance worker. Second by Mr. Bierly. No further discussion. Vote in favor was unanimous. 2 - 0

Mr. Bierly made a motion to hire Chris Dobson, effective July 26, 2017, as a part-time road maintenance worker at thirteen dollars per hour. Second by Chairman Myers. No further discussion. Vote in favor was unanimous. 2 - 0

Sara Campbell Lane letter of support: Mr. Russ Schleiden contacted the BOS and asked them to write a letter of support for a Commonwealth Financing Authority Multimodal grant he is writing to construct a connector road, Sara Campbell Lane, between SR 2012 and SR 0192. The BOS discussed having the township engineer, Don Franson, work with Penn DOT in regards to this road and possible turnback projects. After discussion:

Chairman Myers made a motion that the BOS write a letter of support of the proposed grant, using the example letter from the Centre County Planning Office. Second by Mr. Bierly. No further discussion. Vote in favor was unanimous. 2 - 0

Chairman Myers made a motion to approve the township engineer, Franson Engineering, to work with Penn DOT on the possible options from the turnback program on Penns Cave road. Second by Mr. Bierly. No further discussion. Vote in favor was unanimous. 2 - 0

Fireman's Carnival Tickets: The township received the invoice for the printing of the tickets for the carnival. Last year the township paid \$700 to print the tickets. The invoice this year for printing costs was \$1150. After discussion:

Chairman Myers made a motion to pay \$800 towards the cost of the printing of the carnival tickets. Second by Mr. Bierly. No further discussion. Vote in favor was unanimous. 2 - 0

No Parking Signs on Route 45: Penn DOT contacted the township and reported that a resident had complained about cars parking along SR 0045 in front of an apartment which blocks sight distance when pulling onto route SR 0045. After a field study, they have asked us to put up three no parking signs in designated spots. The cost of the signs is the responsibility of the township. After discussion:

Mr. Bierly made a motion to first contact the owner of the apartment to encourage his tenants to park behind the building off of the state route. He would like to see us do this before purchasing the signs. Second by Chairman Myers. No further discussion. Vote in favor was unanimous. 2 - 0

ADJOURN

Chairman Myers made a motion to adjourn at 8:15 a.m. Second by Mr. Bierly. Vote in favor was unanimous. 2 – 0

Respectfully Submitted By,

Jennifer Snyder

**Jennifer Snyder, CGA
Secretary/Treasurer**

CENTRE DAILY TIMES

AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
120319	0003192817	Meeting Notices The Board of Supervisors will ho		\$33.15	1	13

Attention:

GREGG TOWNSHIP SUPERVISORS
PO BOX 184
SPRING MILLS, PA 16875


Meeting Notices
The Board of Supervisors will hold a special meeting at 7:30 a.m. on Wednesday, July 26, 2017 in room #106 at the Old Gregg School, 106 School Street, Spring Mills, to discuss personnel issues and anything that comes before the board.

COMMONWEALTH OF PENNSYLVANIA**COUNTY OF CENTRE**

SAMANTHA HENDERSHOT, being duly sworn, according to law says that he/she is an agent of the Centre Daily Times, a daily newspaper of general circulation, having its place of business in State College, Centre County, Pennsylvania, and having been established in the year 1898; that the advertisement appeared in said newspaper; that the affiant is not interested in the subject matter of the notice or advertisement; that all of the allegations contained herein relative to the time, place and character of the publication are true.

1 Insertion(s)

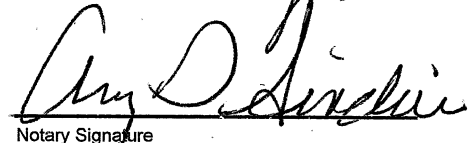
Published On:
July 25, 2017



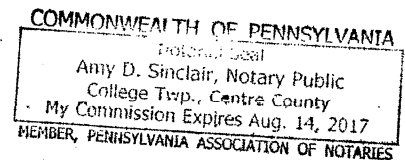
Witness Signature

Sworn and Subscribed to me

this 15th day of August 2017



Notary Signature



Recreation Fee-in-Lieu Fund
Trial Balance
As of December 31, 2017

05.100 · Cash Assets:100.000 · Recreation Fund
05.100 · Cash Assets:100.001 · Playground Fund
05.200 · Accounts Payable
32000 · Retained Earnings
05.380 · Special Assessments-Not Re Tax:381.700 · Fee in Lieu of Rec Land
05.387 · Playground Donations
05.387 · Playground Donations:387.02 · DCNR Grant Income
05.387 · Playground Donations:387.03 · Interest
05.450 · Culture & Recreation:450.370 · Repairs and Maintenance:450.372 · Improvements other than Bldgs
05.450 · Culture & Recreation:450.400 · Playground Expense
TOTAL

Recreation Fee-in-Lieu Fund
Trial Balance
As of December 31, 2017

	Dec
	Debit
05.100 · Cash Assets:100.000 · Recreation Fund	5,603.47
05.100 · Cash Assets:100.001 · Playground Fund	6,006.97
05.200 · Accounts Payable	0.00
32000 · Retained Earnings	
05.380 · Special Assessments-Not Re Tax:381.700 · Fee in Lieu of Rec Land	
05.387 · Playground Donations	
05.387 · Playground Donations:387.02 · DCNR Grant Income	
05.387 · Playground Donations:387.03 · Interest	
05.450 · Culture & Recreation:450.370 · Repairs and Maintenance:450.372 · Improvements other than Bldgs	2,000.00
05.450 · Culture & Recreation:450.400 · Playground Expense	3,877.03
TOTAL	<u>17,487.47</u>

Recreation Fee-in-Lieu Fund
Trial Balance
As of December 31, 2017

05.100 · Cash Assets:100.000 · Recreation Fund
05.100 · Cash Assets:100.001 · Playground Fund
05.200 · Accounts Payable
32000 · Retained Earnings
05.380 · Special Assessments-Not Re Tax:381.700 · Fee in Lieu of Rec Land
05.387 · Playground Donations
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05.387 · Playground Donations:387.03 · Interest
05.450 · Culture & Recreation:450.370 · Repairs and Maintenance:450.372 · Improvements other than Bldgs
05.450 · Culture & Recreation:450.400 · Playground Expense
TOTAL

Recreation Fee-in-Lieu Fund
Trial Balance
As of December 31, 2017

		, 17
		Credit
05.100 · Cash Assets:100.000 · Recreation Fund		
05.100 · Cash Assets:100.001 · Playground Fund		
05.200 · Accounts Payable		
32000 · Retained Earnings	4,029.53	
05.380 · Special Assessments-Not Re Tax:381.700 · Fee in Lieu of Rec Land	5,000.00	
05.387 · Playground Donations	1,830.91	
05.387 · Playground Donations:387.02 · DCNR Grant Income	6,625.82	
05.387 · Playground Donations:387.03 · Interest	1.21	
05.450 · Culture & Recreation:450.370 · Repairs and Maintenance:450.372 · Improvements other than Bldgs		
05.450 · Culture & Recreation:450.400 · Playground Expense		
TOTAL		17,487.47

Gregg Township, Centre County

Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
100.00 · Regular checking-JSSB	44,847.16	
100.100 · Rails To Trails	0.00	
105.000 · Payroll Account-JSSB	0.00	
106.000 · Savings Account-JSSB	42,675.32	
106.100 · Dunklebarger CD	2,312.57	
106.200 · Mount Nittany Medical Escrow	15,379.45	
11000 · Accounts Receivable		140.04
12000 · Undeposited Funds	0.00	
200.200 · Accounts Payable	0.00	
01.200 · Payroll Liabilities	0.00	
210.000 · Social Security Twp (FICA)	0.00	
211.000 · Federal Tax Withheld	0.00	
212.000 · State Tax Withheld	0.00	
213.000 · Local Tax Withheld	0.00	
214.000 · Medicare Withheld	0.00	
217.500 · PA Unemployment Employee	0.00	
221.000 · PA Unemployment Company	0.00	
222.000 · Health Insurance W/H		179.20
278.10 · Retirement - Employee Contri.	0.00	
278.20 · Retirement - Twp Contribution	0.00	
130.000 · Due from	0.00	
250.001 · Mount Nittany Medical Escrow		15,000.00
250.002 · Dunklebarger Escrow		2,387.00
30000 · Opening Balance Equity		210,618.84
32000 · Retained Earnings	161,295.05	
301.100 · Real Estate Taxes - Current		144,138.90
301.400 · Real Estate Taxes - Delinquent		2,221.75
310.100 · Real Estate Transfer Tax		26,997.22
310.210 · Earned Income		257,762.83
321.900 · Mobile Home Park Permit		180.00
331.100 · Court Fines - Probation Office		426.86
331.120 · Violations- Statutes, Ordinance		249.99
331.130 · State Police (Vehicle Fines)		2,852.73
341.01 · Interest Income		384.16
355.010 · PURTA-Shared Revenue		865.56
355.040 · Liquor Licenses		200.00
355.070 · Foreign Fire Insurance Premium		15,924.63
355.090 · Act 13 Impact Fee		1,104.97
356.010 · Forest in Lieu of Taxes		6,232.52
358.310 · Workers Compensation PVEMA		990.00
358.364 · Sewer Authority Adjustment		1,500.00
358.366 · Water Authority Adjustment		1,500.00
361.330 · ZHB Permit - Variance, Cond.Use		150.00
361.710 · Right To Know Fees - Copies		39.05

Gregg Township, Centre County

Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
362.444 · Perc Prep Payments		7,475.00
363.200 · Logging Permits		200.00
364.500 · Sale of Recyclable Materials		225.00
380.000 · Miscellaneous Revenue		1,997.96
387.100 · Donations		0.75
391.200 · Compensation for Loss		11,106.49
392.380 · Transfer From Equipment Fund		21,955.71
395.000 · Refunds of Prior Year Expenditu		2,683.43
400.105 · Supervisors' Salary	4,500.00	
400.216 · Donations	10,600.00	
400.310 · Professional Services	124.12	
400.331 · Elected Officials Mileage	477.02	
400.373 · Old Gregg School Expenses	605.00	
400.420 · Dues & Memberships	1,354.00	
400.425 · Newsletter	664.58	
400.460 · Meetings & Conferences	1,193.03	
402.311 · Accounting & Auditing Services	5,050.00	
403.105 · Tax Collector - Elected	8,604.76	
403.110 · Tax Collector - Appointed	6,184.16	
403.210 · Reimbursement - Supplies	274.97	
403.310 · Tax Collection Committee	27.00	
403.331 · Mileage Reimbursement	23.54	
403.342 · Printing Tax Statements	255.69	
403.460 · Meetings & Conferences	115.00	
404.310 · Solicitor for Supervisors	8,366.38	
405.110 · Asst. Secretary	3,586.00	
405.111 · OGS Building Manager	4,774.00	
405.115 · Treasurer/Secretary Wages	29,747.71	
405.210 · Office Supplies	741.46	
405.213 · Computer Supplies	601.59	
405.215 · Postage	101.01	
405.310 · Computer/Internet Services	791.95	
405.320 · Telephone & Internet	747.62	
405.331 · Mileage Reimbursement	369.69	
405.340 · Advertising & Printing	2,182.27	
405.353 · Bonding & Insurance	1,051.00	
405.460 · Seminars, Conventions, Training	833.78	
408.313 · Engineering Services	1,002.00	
409.200 · Shop & Shed Repair Supplies	3,266.13	
409.230 · Propane Gas Purchase	2,420.73	
409.242 · Fire Extinguishers	217.78	
409.300 · Underground Storage Tanks	321.00	
409.310 · Professional Services	390.00	
409.361 · Electric - Shed	1,484.31	

Gregg Township, Centre County

Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
409.364 · Sewer- Shed	754.00	
409.366 · Water Service - Shed	634.00	
409.367 · Garbage Collection - Shed	600.00	
409.383 · Cost of Space at OGS	9,600.00	
410.329 · Public Safety - Other	69.22	
411.500 · Fire Company Contributions	800.00	
411.501 · Fire Volunteer Workers Comp	11,801.00	
411.502 · Fireman's Relief	15,924.63	
411.503 · Fire Co. Liability Insurance	12,870.00	
413.450 · SEO Pay	7,475.00	
414.310 · PVCEA	150.01	
414.460 · PC Meetings & Conferences	200.00	
415.242 · Emergency Mgmt Supplies	306.60	
430.231 · Vehicle Fue - Gasoline	2,272.75	
430.232 · Vehicle Fuel - Diesel	10,214.09	
430.238 · Clothing, Safety	196.19	
430.251 · Vehicle Parts & Repair	46,510.34	
430.260 · Purchase Small Tools <\$4K	631.50	
430.315 · CDL Program w/ PSATS	335.00	
432.245 · Winter Maintenance Materials	25,226.63	
433.245 · Traffic Signs	3,340.55	
438.033 · Road Crew - Mileage	74.15	
438.120 · Roadmaster Salary	40,321.43	
438.140 · Equipment Operator Pay	27,967.87	
438.145 · Road Maintenance Pay	23,969.91	
438.180 · Overtime Salary	3,445.36	
438.245 · Road & Bridge Supplies	18,547.66	
438.310 · Professional Services	3,818.64	
438.324 · Road Crew Cell Phones	1,932.76	
438.460 · Meetings and Conferences	300.57	
454.500 · Parks/Rec Donations	1,215.00	
484.000 · Liability & Workers Comp.	23,556.00	
486.351 · Flood Insurance - Nationwide	1,360.00	
487.197 · Employee Dental/Eye Insurance	1,891.38	
487.192 · Social Sec (FICA) - Twp Share	9,348.67	
487.193 · Medicare - Twp Share	2,186.38	
487.194 · U/C - Twp	604.76	
487.196 · Employee Health Insurance	43,159.52	
487.197 · Employee Retirement	2,451.01	
487.198 · Employee Disability/Life Ins	410.10	
488.000 · Payroll Expenses	11,659.08	
TOTAL	737,690.59	737,690.59

Old Gregg School Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
09.100 · Cash Assets		0.06
100.000 · Regular Checking	25,545.94	
106.000 · Savings	3,746.86	
110.000 · Petty Cash	0.00	
11000 · Accounts Receivable	0.00	
12000 · Undeposited Funds	0.00	
12800 · Employee Advances	0.00	
09.200 · Accounts Payable	0.00	
230.01 · Due to General Fund (Operating)	0.00	
230.04 · Due from Cookbooks	0.00	
230.02 · Due to Escrow Food Centres		1,000.00
30000 · Opening Bal Equity		7,363.44
32000 · Unrestricted Net Assets		8,565.82
340.01 · Interest		9.16
340.37 · Stroup Insurance Agency		5,700.00
342.20 · PA Certified Organic		32,293.00
342.21 · Kitchen Rentals/Use		2,391.00
342.22 · Gregg Township Office		9,600.00
342.24 · PVCC Lease		25,068.00
342.26 · PVCC Other Income		5,693.00
342.27 · Pennsylvania Yoga		7,538.00
342.29 · Thrifty Tailz & Pawz Rental		5,820.00
342.31 · WIC Clinic		300.00
342.32 · Individual Room Rentals		1,795.00
342.33 · VJM Studios		5,844.00
342.36 · Nittany Health Centre		3,949.00
342.37 · Internet		1,625.00
342.52 · Railroad Club		618.00
367.200 · Rec Program Fees		582.00
367.201 · Fitness Classes		172.25
367.202 · Open Gym		758.00
367.203 · Weight room fees		172.69
367.204 · Underground Membership		1,424.00
367.205 · Ball Field Rentals		175.00
367.260 · Library		140.25
367.280 · Gym, Non-Rec Program		3,742.00
367.540 · Event Proceeds		5,541.61
367.550 · Open Mic Night		85.55
367.560 · PV MOPS		200.00
367.570 · Cookbooks		494.75
380.60 · Display Case		500.00
381.200 · Compensation for Loss		6,248.54
387.10 · Donations		359.07
409.210 · Office Supplies	752.41	

Old Gregg School Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
409.214 · Fitness Center/Weight Room	470.03	
409.216 · Library	39.88	
409.226 · Cleaning Supplies	1,534.95	
409.230 · Heating Fuel	17,292.92	
409.231 · Heating - Propane	2,874.54	
409.236 · Building Supplies	8.00	
409.310 · Professional Services	130.00	
409.316 · Security	4,400.00	
409.317 · Permits	118.00	
409.318 · Janitorial	12,154.85	
409.325 · Internet	6,240.00	
409.331 · Mileage Reimbursement	120.38	
409.341 · Advertising	2,739.32	
409.350 · Insurance	150.00	
409.361 · Electricity	10,114.23	
409.364 · Sewer	5,208.00	
409.366 · Water	1,912.84	
409.367 · Garbage	1,944.00	
409.371 · Snow removal	2,550.00	
409.372 · Building Maintenance and Repair	27,665.04	
409.730 · Capital Improvement	17,923.00	
489.300 · Event/Fundraising Expense	133.00	
TOTAL	145,768.19	145,768.19

Gregg Township, Centre County -Street Lighting Tax fund
Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
02.100. · Cash Assets	622.54	
2000 · Accounts Payable	0.00	
230.100 · Due To Gen Fund	0.00	
02.270 · Unreserved Fund Balance		2,623.33
3900 · Retained Earnings	1,954.12	
341.000 · Interest Income		3.62
363.300 · Street Lighting Revenue		3,669.46
363.400 · Street Light Charge-Delinquent		96.24
434.100 · Street Light Bill	3,815.99	
TOTAL	6,392.65	6,392.65

Gregg Township, Centre County -Equipment Fund Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
04.100 · Checking Account	26,391.17	
106.000 · Cash -Money Market Account	0.00	
2000 · Accounts Payable	0.00	
279.000 · Unreserved Fund Balance		56,684.96
3000 · Opening Bal Equity		6.98
3900 · Retained Earnings	52,647.18	
301.100 · Real Estate Taxes -Current Year		24,248.22
301.400 · Real Estate Taxes -Delinquent		552.03
341.000 · Interest Earnings		51.87
391.251 · Compensation for Loss		38,450.00
430.740 · Cap Purchases > \$10k by Bidding	19,000.00	
492.245 · Transfer To General Fund	21,955.71	
TOTAL	119,994.06	119,994.06

Gregg Township, Centre County- Capital Reserve Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
30.100 · Cash assets	0.00	
100.000 · Checking - PLGIT	1,450.48	
106.000 · Checking - Jersey Shore	100,076.62	
108.000 · CD-Jersey Shore (18 month)	0.00	
109.00 · CD-Jersey Shore (12 Month)	126,586.25	
109.100 · CD - 60 day	0.00	
109.200 · CD - 90 Day	0.00	
109.300 · CD - 120 Day	0.00	
109.400 · CD - 182 Day	0.00	
109.500 · CD - 12 months	0.00	
109.600 · Northwest Savings Bank	0.00	
2000 · Accounts Payable		14,999.82
230.100 · Due To/From GF	0.00	
279.000 · Unreserved Fund Balance		173,024.30
3900 · Retained Earnings		39,751.41
341.000 · Interest Earnings		337.82
TOTAL	228,113.35	228,113.35

Gregg Township, Centre County -Highway Aid Fund Trial Balance

As of December 31, 2017

Dec 31, 17

	Debit	Credit
35.100 · Cash Assets	1,552.07	
100.000 · Highway Aid- Regular Checking	0.00	
100.109 · CD of Loan Moneies	0.00	
106.000 · Highway Aid- Money Market Acc.	145,818.00	
106.100 · Highway Aid - Equipment Portion	68,100.28	
35.156 · Engineering Development Expense		9,108.76
2000 · Accounts Payable	90,000.00	
255.10 · General Obligation Note		243,624.92
35.279 · Highway Aid -Unreserv Fund Bal	29,416.29	
3900 · Retained Earnings	55,237.26	
341.000 · Interest Earnings		490.67
355.020 · Annual Liquid Fuels Allocation		123,519.64
355.021 · Accumulated Equip. Allocation		30,879.91
430.700 · Cap Purchase > \$10K by Bidding	12,000.00	
439.313 · Engineering Services	5,500.00	
TOTAL	407,623.90	407,623.90

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01/02/18

Gregg Township, Centre County- Capital Reserve
Reconciliation Detail
106.000 · Checking - Jersey Shore, Period Ending 01/02/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,055.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2017			X	21.25	21.25
Total Deposits and Credits					21.25	21.25
Total Cleared Transactions					21.25	21.25
Cleared Balance					21.25	100,076.62
Register Balance as of 01/02/2018					21.25	100,076.62
Ending Balance					21.25	100,076.62

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01/02/18

Gregg Township, Centre County- Capital Reserve
Reconciliation Summary
106.000 · Checking - Jersey Shore, Period Ending 01/02/2018

	Jan 2, 18
Beginning Balance	100,055.37
Cleared Transactions	
Deposits and Credits - 1 item	21.25
Total Cleared Transactions	21.25
Cleared Balance	100,076.62
Register Balance as of 01/02/2018	100,076.62
Ending Balance	100,076.62

View Account Information for: **Current Account Information****CD 0021 / Supervisors Gregg Township**

Other names on this account:

Current balance	126,681.47	Interest rate	0.150000%
Accrued interest	23.43	Maturity date	9/12/18
YTD interest	0.00	Last renewal	9/12/17
Per diem	0.52060		
Next payment date	3/12/18		
Last payment date	12/12/17		
Original balance	125,000.00	Issue date	9/12/14
		Last deposit	9/19/14
Term	12 M		
Interest term	3 M		

	2017	
Income		
01.300 · Revenue - Taxes		
301.100 · Real Estate Taxes - Current	145,000.00	1 mill increase
301.400 · Real Estate Taxes - Delinquent	2,000.00	
310.100 · Real Estate Transfer Tax	30,000.00	
310.210 · Earned Income	240,000.00	
Total 01.300 · Revenue - Taxes	417,000.00	
01.320 · Revenue - Licenses & Permits		
321.900 · Mobile Home Park Permit	175.00	
Total 01.320 · Revenue - Licenses & Permits	175.00	
01.330 · Revenues - Fines & Forfeits		
331.100 · Court Fines - Probation Office	600.00	
331.130 · State Police (Vehicle Fines)	2,500.00	
Total 01.330 · Revenues - Fines & Forfeits	3,100.00	
01.340 · Interest, Rents & Royalties		
341.01 · Interest Income	200.00	
Total 01.340 · Interest, Rents & Royalties	200.00	
01.350 · Intergovernmental Revenue		
355.010 · PURTA-Shared Revenue	500.00	
355.040 · Liquor Licenses	200.00	
355.070 · Foreign Fire Insurance Premium	16,000.00	
355.090 · Act 13 Impact Fee	1,200.00	
356.010 · Forest in Lieu of Taxes	6,200.00	
357.031 · Dirt Road Grant	0.00	
358.310 · Workers Compensation PVEMA	1,100.00	
358.364 · Sewer Authority Adjustment	1,500.00	
358.366 · Water Authority Adjustment	1,500.00	
Total 01.350 · Intergovernmental Revenue	28,200.00	
01.360 · Charges for Services		
361.330 · ZHB Permit - Variance, Cond.Use	150.00	
362.444 · Perc Prep Payments	6,600.00	
363.200 · Logging Permits	150.00	
364.500 · Sale of Recyclable Materials	50.00	
Total 01.360 · Charges for Services	6,950.00	
01.380 · Miscellaneous Revenue		
Total 01.380 · Miscellaneous Revenue	0.00	
01.390 · Other Financing Sources		
Total 01.390 · Other Financing Sources	0.00	
Total Income	455,625.00	
Expense		
01.400 · General Gov. - Supervisors		
400.105 · Supervisors' Salary	4,500.00	
400.216 · Donations	1,000.00	
400.310 · Professional Services	200.00	
400.331 · Elected Officials Mileage	500.00	
400.420 · Dues & Memberships	1,100.00	
400.425 · Newsletter	500.00	
400.460 · Meetings & Conferences	1,350.00	
Total 01.400 · General Gov. - Supervisors	9,150.00	
01.402 · Auditor/CPA		
402.311 · Accounting & Auditing Services	4,700.00	
Total 01.402 · Auditor/CPA	4,700.00	

01.403 · Tax Collection	
403.105 · Tax Collector - Elected	7,150.00
403.110 · Tax Collector - Appointed	5,800.00
403.210 · Reimbursement - Supplies	300.00
403.310 · Tax Collection Committee	50.00
403.331 · Mileage Reimbursement	50.00
403.342 · Printing Tax Statements	225.00
403.460 · Meetings & Conferences	100.00
Total 01.403 · Tax Collection	13,675.00
01.404 · Solicitor/Legal Services	
404.310 · Solicitor for Supervisors	5,000.00
Total 01.404 · Solicitor/Legal Services	5,000.00
01.405 · Secretary-Treasurer	
405.110 · Assistant Secretary Wages	7,070.00
405.115 · Treasurer/Secretary Wages	29,101.00
405.210 · Office Supplies	500.00
405.213 · Computer Supplies	600.00
405.215 · Postage	100.00
405.310 · Computer/Internet Services	600.00
405.320 · Telephone & Internet	750.00
405.331 · Mileage Reimbursement	350.00
405.340 · Advertising & Printing	1,500.00
405.353 · Bonding & Insurance	700.00
405.460 · Seminars, Conventions, Training	1,000.00
Total 01.405 · Secretary-Treasurer	42,271.00
01.408 · Township Engineer	
408.313 · Engineering Services	3,000.00
Total 01.408 · Township Engineer	3,000.00
01.409 · Building, Maintenance & Repair	
409.200 · Shop & Shed Repair Supplies	2,400.00
409.230 · Propane Gas Purchase	2,000.00
409.242 · Fire Extinguishers	200.00
409.300 · Underground Storage Tanks	1,000.00
409.310 · Professional Services	500.00
409.361 · Electric - Shed	1,300.00
409.364 · Sewer- Shed	720.00
409.366 · Water Service - Shed	600.00
409.367 · Garbage Collection - Shed	600.00
409.383 Cost of Space at OGS	9,600.00
Total 01.409 · Building, Maintenance & Repair	18,920.00
01.410 · Public Safety	
410.329 · Public Safety - Other	200.00
411.500 · Fire Company Contributions	
411.501 Fire Co. Volunteer WC	12,500.00
411.502 Fireman's Relief	15,500.00
411.503 Fire Co. Liability Insurance	13,500.00
Total 01.410 · Public Safety	41,700.00
01.413 · SEO Services	
413.450 · SEO Pay	6,600.00
Total 01.413 · SEO Services	6,600.00
01.414 · Planning & Zoning	
414.314 · Legal Service - PC & ZHB	500.00
414.329 · Codification & Maintenance	500.00
414.341 · ZHB advertising	300.00

414.421 · PV Regional Planning Comm	50.00
414.460 · PC Meetings & Conferences	500.00
Total 01.414 · Planning & Zoning	1,850.00
01.415 · Emergency Mgmt & Communications	
415.242 · Emergency Mgmt Supplies	300.00
Total 01.415 · Emergency Mgmt & Communications	300.00
01.430 · Public Works - Highway, Roads	
430.231 · Vehicle Fue - Gasoline	2,000.00
430.232 · Vehicle Fuel - Diesel	11,000.00
430.238 · Clothing, Safety	600.00
430.251 · Vehicle Parts & Repair	23,000.00
430.260 · Purchase Small Tools <\$4K	1,000.00
430.315 · CDL Program w/ PSATS	200.00
432.245 · Winter Maintenance Materials	25,000.00
433.245 · Traffic Signs	3,000.00
438.031 · Dirt Road Grant Expenses	0.00
438.033 · Road Crew - Mileage	100.00
438.120 · Roadmaster Salary	48,250.00
438.140 · Equipment Operator (Brandon)	34,389.00
438.145 · Road Crew (Chris)	23,424.00
438.180 · Overtime Salary	4,000.00
438.245 · Road & Bridge Supplies	30,000.00
438.310 · Professional Services	2,000.00
438.324 · Road Crew Cell Phones	1,680.00
438.460 · Meetings and Conferences	500.00
Total 01.430 · Public Works - Highway, Roads	210,143.00
01.450 · Culture - Recreation	
454.500 · Parks/Rec Donations	2,000.00
Total 01.450 · Culture - Recreation	2,000.00
01.480 · Municipal Expenditures	
484.000 · Liability & Workers Comp.	24,200.00
486.351 · Flood Insurance - Nationwide	700.00
487-197 · Employee Dental/Eye Insurance	2,000.00
487.192 · Social Sec (FICA) - Twp Share	9,024.00
487.193 · Medicare - Twp Share	2,227.00
487.194 · U/C - Twp	450.00
487.196 · Employee Health Insurance	42,000.00
487.197 · Employee Retirement	2,929.00
487.198 · Employee Disability/Life Ins	700.00
488.000 · Payroll Expenses	11,900.00
Total 01.480 · Municipal Expenditures	96,130.00
01.490 · Interfund Transfers	
Total 01.490 · Interfund Transfers	
Total Expense	455,439.00
Net Income	186.00

Gregg Township
2017 Proposed Budget

Account Number	Classification	Total All Budgeted Funds	Line #	Governmental Funds				Proprietary Funds (Old Gregg School)
				General Funds	Special Revenue		Other Govern-mental Funds Capital Reserve	
					Highway Aid Fund	Other Sp. Revenue Funds (Equip, In-Lieu, Street)		
	Revenues and Other Financing Sources		4					
300	Taxes	\$441,500	5	\$417,000		\$24,500		
320	Liscenses and Permits	\$175	6	\$175				
330	Fines and Forfeits	\$3,100	7	\$3,100				
340	Interest, Rents, and Royalties	\$105,137	8	\$200	\$300	\$13	\$800	\$103,824
350	Intergovernmental Revenues	\$173,200	9	\$28,200	\$145,000			
360	Chargers for Services (Departmental Earnings)	\$18,654	10	\$6,950		\$3,700		\$8,004
380	Miscellaneous Revenues	\$2,250	11			\$1,250		\$1,000
390	Other Financing Sources	\$0	12					
	Total Revenues and Other Financing Sources (sum of lines 5 thru 12)	\$744,016	13	\$455,625	\$145,300	\$29,463	\$800	\$112,828
	Expenditures or Expenses and Other Financing Uses		14					
400	General Government	\$210,804	15	\$96,716		\$3,280	\$0	\$110,808
410	Public Safety (Protection to Persons and Property)	\$50,450	16	\$50,450				
420	Health and Welfare	\$0	17					
	Public Works -		18					
426	Sanitation	\$0	19					
430	Highways, Roads, and Streets	\$350,443	20	\$210,143	\$116,300	\$24,000		
440	Other	\$0	21					
450	Culture - Recreation	\$3,250	22	\$2,000		\$1,250		
460	Conservation and Development	\$0	23					
470	Debt Service	\$0	24					
480	Miscellaneous Expenditures or Expenses	\$96,130	25	\$96,130				
490	Other Financing Uses	\$0	26					
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 15 thru 26)	\$711,077	27	\$455,439	\$116,300	\$28,530	\$0	\$110,808
	Assets - December 31, 2016	\$32,939	28	\$186	\$29,000	\$933	\$800	\$2,020
	Less Liabilities - December 31, 2016		29					
	Less Reserves December 31, 2016		30					
	Unappropriated Fund Equity (line 28 less 29 and 30)	\$32,939	31	\$186	\$29,000	\$933	\$800	\$2,020
	Total Appropriated and Unappropriated (sum of lines 27 and 31)	\$744,016	32	\$455,625	\$145,300	\$29,463	\$800	\$112,828

Revised 12/6/2016

	2017
Income	
Grenoble Road Project Carry Over	0.00
35.340 · Revenue - Interest	
341.000 · Interest Earnings	300.00
Total 35.340 · Revenue - Interest	300.00
35.350 · Intergovernmental Revenue	
355.020 · Annual Liquid Fuels Allocation	116,000.00
355.021 · Accumulated Equip. Allocation	29,000.00
Total 35.350 · Intergovernmental Revenue	145,000.00
35.392 · Interfund Transfers	
392.500 · Transfer from General Fund	0.00
Total 35.392 · Interfund Transfers	0.00
363 · Highways and Streets	
363.50 · Contracted Work	0.00
Total 363 · Highways and Streets	0.00
Total Income	145,300.00
Expense	
35.430 · Public Works - Highway & Street	
430.700 · Cap Purchase > \$10K by Bidding	0.00
438.200 · Repair Roads & Bridges Material	0.00
Grenoble Road Project Expense	0.00
438.300 · Roads & Bridges Services	116,300.00
439.313 · Engineering Services	0.00
Total 35.430 · Public Works - Highway & Street	116,300.00
Total Expense	116,300.00
Net Income	29,000.00

	2017
Income	
04.300. · Revenue - Taxes	
301.100 · Real Estate Taxes -Current Year	24,000.00
301.400 · Real Estate Taxes -Delinquent	500.00
Total 04.300. · Revenue - Taxes	24,500.00
04.340 · Revenue - Interests	
341.000 · Interest Earnings	10.00
Total 04.340 · Revenue - Interests	10.00
04.391 · Sales	
391.100 · Sale of Fixed Asset	0.00
Total 04.391 · Sales	0.00
Total Income	24,510.00
Expense	
04.430. · Public Works - Highway & Street	
430.740 · Cap Purchases > \$10k by Bidding	24,000.00
Total 04.430. · Public Works - Highway & Street	24,000.00
489.390 · Bank Fees	0.00
Total Expense	24,000.00
Net Income	510.00

	2017
Income	
02.340 · Revenues - Interest	
341.000 · Interest Income	3.00
Total 02.340 · Revenues - Interest	3.00
02.360 · Revenue - Charges for Services	
363.300 · Street Lighting Revenue	3,700.00
363.400 · Street Light Charge-Delinquent	0.00
Total 02.360 · Revenue - Charges for Services	3,700.00
02.390 · Interfund Operating Transfers	
392.200 · Transfer from General Fund	0.00
Total 02.390 · Interfund Operating Transfers	0.00
Total Income	3,703.00
Expense	
02.400. · Public Works	
434.010 · Transfer back to General Fund	1,000.00
434.100 · Street Light Bill	2,280.00
Total 02.400. · Public Works	3,280.00
Total Expense	3,280.00
Net Income	423.00

	2017
Income	
05.380 · Special Assessments-Not Re Tax	1,250.00
381.700 · Fee in Lieu of Rec Land	0.00
Total 05.380 · Special Assessments-Not Re Tax	1,250.00
05.387 · Playground Donations	
387.02 · DCNR Grant Income	0.00
387.03 · Interest	0.00
05.387 · Playground Donations - Other	0.00
Total 05.387 · Playground Donations	0.00
05.390 · Interfund Operating Transfers	0.00
Total Income	1,250.00
Expense	
05.450 · Culture & Recreation	
450.370 · Repairs and Maintenance	
450.371 · Land	0.00
Total 450.370 · Repairs and Maintenance	0.00
450.400 · Playground Expense	
Equipment Installation Costs	0.00
450.400 · Playground Expense - Other	0.00
Total 450.400 · Playground Expense	0.00
450.700 · Capital purchases	
450.720 · Improvements other than land	
Total 450.700 · Capital purchases	1,250.00
Total 05.450 · Culture & Recreation	1,250.00
Total Expense	1,250.00
Net Income	0.00

	2017
Income	
30.340 · Interest, Rents, Royalties	
341.000 · Interest Earnings	800.00
Total 30.340 · Interest, Rents, Royalties	800.00
Total Income	800.00
Expense	0.00
Net Income	800.00

	2017
Income	
09.340 · Interest, Rents, and Royalties	
340.01 · Interest	3.00
340.37 · Stroup Insurance Agency	5,820.00
342.20 · PA Certified Organic	26,772.00
342.21 · Kitchen Rentals/Use	2,500.00
342.22 · Space for Twp at OGS	9,600.00
342.24 · PVCC Lease	21,468.00
342.26 · PVCC Other Income	3,996.00
342.27 · Pennsylvania Yoga	7,170.00
342.29 · Thrifty Tailz & Pawz Rental	5,820.00
342.31 · WIC Clinic	300.00
342.32 · Individual Room Rentals	2,000.00
342.33 · VJM Studios	5,844.00
342.36 · Nittany Health Centre	8,916.00
342.37 · Internet	3,000.00
342.52 · Railroad Club	615.00
Total 09.340 · Interest, Rents, and Royalties	103,824.00
09.350 · Intergovernmental Revenue	
357.08 · West Penn Solar Grant	
Total 09.350 · Intergovernmental Revenue	
09.367 · Culture - Recreation	
367.200 · Rec Program Fees	360.00
367.201 · Fitness Classes	600.00
367.202 · Open Gym	500.00
367.203 · Weight room fees	300.00
367.204 · Underground Membership	2,000.00
367.260 · Library	24.00
367.280 · Gym, Non-Rec Program	3,000.00
367.530 · Little League Baseball	100.00
367.540 · Craft Show	720.00
367.550 · Open Mic Night	100.00
367.560 · PV MOPS	300.00
Total 09.367 · Culture - Recreation	8,004.00
09.380 · Miscellaneous Revenue	
380.10 · Key Deposit	100.00
380.60 · Display Case	600.00
387.10 · Donations	300.00
Total 09.380 · Miscellaneous Revenue	1,000.00
Total Income	112,828.00
Expense	
09.409 · Old Gregg School	
409.210 · Office Supplies	100.00
409.214 · Fitness Center/Weight Room	500.00
409.216 · Library	24.00
409.226 · Cleaning Supplies	2,000.00
409.230 · Heating Fuel	19,500.00
409.231 · Heating - Propane	3,500.00
409.260 · Small Tools and Minor Equip.	500.00
409.310 · Professional Services	250.00
409.316 · Security	4,500.00
409.317 · Permits	100.00

409.318 · Janitorial	13,200.00
409.321 · Telephone	
409.325 · Internet	6,000.00
409.331 · Mileage Reimbursement	200.00
409.341 · Advertising	3,000.00
409.350 · Insurance	150.00
409.361 · Electricity	12,000.00
409.364 · Sewer	5,040.00
409.366 · Water	1,800.00
409.367 · Garbage	1,944.00
409.371 · Snow removal	5,500.00
409.372 · Building Maintenance and Repair	15,000.00
409.730 · Capital Improvement	16,000.00
Total 09.409 · Old Gregg School	<u>110,808.00</u>
Total Expense	<u>110,808.00</u>
Net Income	<u><u>2,020.00</u></u>

Gregg Township, Centre County
All Funds Financial Report December 8, 2016 - January 2, 2017

	Beg. Balance	Receipts	Disbursements	Fund Balance	
Capital Reserve	\$ 227,707.10	\$ 68.43		\$ 227,775.53	
General Fund	\$ 85,389.57	\$ 25,086.09	\$ 43,275.73	\$ 67,199.93	
Old Gregg School	\$ 20,840.38	\$ 6,695.30	\$ 11,399.36	\$ 16,136.32	
Street Light Fund	\$ 950.83	\$ 0.20	\$ 281.82	\$ 669.21	
Liquid Fuels Fund	\$ 78,063.60	\$ 16.53	\$ -	\$ 78,080.13	
Equipment Fund	\$ 3,906.38	\$ 138.38	\$ -	\$ 4,044.76	
Recreation Fund	\$ 1,353.47	\$ 1,250.00	\$ -	\$ 2,603.47	
Playground Fund	\$ 3,798.96	\$ 0.06	\$ 2,373.01	\$ 1,426.01	
Total Funds	\$ 422,010.29	\$ 33,254.99	\$ 57,329.92	\$ 397,935.36	
General Fund Balances:				Notes:	
Checking Account		\$ 29,025.61			
Savings Account		\$ 20,635.74			
Dunkleberger CD		\$ 2,311.87			
Mount Nittany Escrow		\$ 15,226.71			
Total Fund Balance		\$ 67,199.93			
Capital Reserve Fund Balances:					
Money Market Checking Account		\$ 99,843.53			
CD		\$ 126,491.63			
Pligit Account		\$ 1,440.37			
Total Fund Balance		\$ 227,775.53			
Liquid Fuels:					
Equipment Fund Balance		\$ 49,220.37			

Charles W. Thomas
John M. ...
Douglas Beatty

* Waiting for Bank Statement/Interest Not included

Gregg Township, Centre County

1/3/2017 11:19 AM

Register: 01.100 · Cash Assets

From 12/09/2016 through 01/03/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2016			301.100 · Real Estate ...	Deposit		X	550.11	84,672.60
12/09/2016	15577	Bradco Supply Co	200.200 · Accounts Pa...	40800-000	121.50	X		84,551.10
12/09/2016	15578	Centre Communicati...	200.200 · Accounts Pa...		22.25	X		84,528.85
12/09/2016	15579	Centre Daily Times	200.200 · Accounts Pa...	05100894-000	59.85	X		84,469.00
12/09/2016	15580	Franson Engineering ...	200.200 · Accounts Pa...		195.00	X		84,274.00
12/09/2016	15581	Grenoble's Disposal ...	200.200 · Accounts Pa...	43	50.00	X		84,224.00
12/09/2016	15582	Hanson Aggregates P...	200.200 · Accounts Pa...	459794	1,111.61	X		83,112.39
12/09/2016	15583	John Deer Financial	200.200 · Accounts Pa...		38.02	X		83,074.37
12/09/2016	15584	Long's Auto Parts	200.200 · Accounts Pa...		46.24	X		83,028.13
12/09/2016	15585	Napa Auto Parts	200.200 · Accounts Pa...	3276	89.00	X		82,939.13
12/09/2016	15586	Pennsylvania One Ca...	200.200 · Accounts Pa...		20.00	X		82,919.13
12/09/2016	15587	PSATS	200.200 · Accounts Pa...		200.00	X		82,719.13
12/09/2016	15588	Raymen, Robert	200.200 · Accounts Pa...		1,035.00	X		81,684.13
12/09/2016	15589	Stanley C. Bierly	200.200 · Accounts Pa...		282.44	X		81,401.69
12/09/2016	15590	Verizon (Landline)	200.200 · Accounts Pa...		41.57	X		81,360.12
12/09/2016	15591	Verizon Wireless	200.200 · Accounts Pa...	303495310-00...	145.21	X		81,214.91
12/09/2016	15592	West Penn Power	200.200 · Accounts Pa...		121.86	X		81,093.05
12/09/2016	15593	Bierly (Asst Sect), D...	-split-		330.97	X		80,762.08
12/09/2016	15594	Horner, Laron	-split-		1,458.22	X		79,303.86
12/09/2016	15595	Ripka, Brandon R.	-split-		1,001.22	X		78,302.64
12/09/2016	15596	Smith, Chris A.	-split-		791.91	X		77,510.73
12/09/2016	15597	Snyder, Jennifer	-split-		724.01	X		76,786.72
12/10/2016	15598	Bierly, (Supervisor), ...	-split-		109.35	X		76,677.37
12/10/2016	15599	Miller, Donna J.	-split-		30.07	X		76,647.30
12/10/2016	15600	Myers, Joel C	-split-		109.35	X		76,537.95
12/10/2016	15601	Stover, Charles W.	-split-		109.35	X		76,428.60
12/12/2016	15602	Gregg Township Se...	200.200 · Accounts Pa...		60.00	X		76,368.60
12/12/2016	15603	Gregg Township Wat...	200.200 · Accounts Pa...		52.00	X		76,316.60
12/12/2016	15604	Miller, Donna Tax C...	200.200 · Accounts Pa...		31.35	X		76,285.25
12/12/2016	15605	SWIFT State Worker...	200.200 · Accounts Pa...		4,620.00	X		71,665.25
12/16/2016			-split-	Deposit		X	1,488.45	73,153.70
12/20/2016	15606	centre County Protho...	404.314 · Other Legal ...		146.50	X		73,007.20
12/22/2016			-split-	Deposit		X	13,558.89	86,566.09
12/22/2016	Electronic	United States Treasury	-split-	24-6001435	2,621.06	X		83,945.03
12/22/2016	ETIDEs	PA Dept of Revenue	212.000 · State Tax Wi...	1587 4548	183.25	X		83,761.78
12/23/2016	15607	American Bankers In...	200.200 · Accounts Pa...		1,166.00	X		82,595.78
12/23/2016	15608	American Rock Salt	200.200 · Accounts Pa...		4,329.37			78,266.41
12/23/2016	15609	Cardmember Service...	200.200 · Accounts Pa...		108.27			78,158.14
12/23/2016	15610	Centre Daily Times	200.200 · Accounts Pa...	05100894-000	116.81	X		78,041.33
12/23/2016	15611	Centre Foundation	200.200 · Accounts Pa...		1,000.00	X		77,041.33

Gregg Township, Centre County

1/3/2017 11:19 AM

Register: 01.100 · Cash Assets

From 12/09/2016 through 01/03/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2016	15612	Commonwealth of P...	200.200 · Accounts Pa...		82.50	X		76,958.83
12/23/2016	15613	LMR Tires	200.200 · Accounts Pa...		192.95	X		76,765.88
12/23/2016	15614	Millheim Small Engi...	200.200 · Accounts Pa...		34.48	X		76,731.40
12/23/2016	15615	Napa Auto Parts	200.200 · Accounts Pa...	3276	75.90	X		76,655.50
12/23/2016	15616	Raymen, Robert	200.200 · Accounts Pa...		1,185.00			75,470.50
12/23/2016	15617	Bierly (Asst Sect), D...	-split-		196.36			75,274.14
12/23/2016	15618	Horner, Laron	-split-		1,458.24	X		73,815.90
12/23/2016	15619	Ripka, Brandon R.	-split-		1,316.64			72,499.26
12/23/2016	15620	Smith, Chris A.	-split-		1,032.73	X		71,466.53
12/23/2016	15621	Snyder, Jennifer	-split-		879.87	X		70,586.66
12/23/2016	15622	Geisinger Quality Op...	01.200 · Payroll Liabili...	114621	419.96	X		70,166.70
12/23/2016	15623	American Rock Salt	200.200 · Accounts Pa...		4,064.96			66,101.74
12/23/2016	15624	Geisinger Quality Op...	200.200 · Accounts Pa...		3,551.59	X		62,550.15
12/23/2016	15625	PSATS CDL Program	200.200 · Accounts Pa...		100.00			62,450.15
12/23/2016	15626	Stanley C. Bierly	200.200 · Accounts Pa...		489.12	X		61,961.03
12/29/2016	EFTPS	United States Treasury	-split-	24-6001435	2,924.76	X		59,036.27
12/29/2016	Electronic	Capital Bank & Trust	-split-	971506158	456.65	X		58,579.62
12/30/2016			361.710 · Right To Kn...	Deposit		X	1.00	58,580.62
12/30/2016			310.210 · Earned Income	Deposit			9,473.39	68,054.01
12/30/2016	Electronic	PA UC Fund	217.500 · PA Unemplo...	14-06555M	23.48			68,030.53
12/30/2016	Electronic	PSATS UC Group Tr...	-split-	21-12100R	14.81			68,015.72
12/30/2016	Electronic	Borough of State Col...	213.000 · Local Tax W...		633.88			67,381.84
12/30/2016	ETIDES	PA Dept of Revenue	212.000 · State Tax Wi...	1587 4548	196.16			67,185.68
12/31/2016			341.01 · Interest Income	Interest		X	9.88	67,195.56
12/31/2016			341.01 · Interest Income	Interest		X	4.37	67,199.93

Old Gregg School

1/3/2017 10:53 AM

Register: 100.000 · Regular Checking

From 12/09/2016 through 01/03/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2016			-split-	Deposit		X	2,410.00	23,250.38
12/09/2016	2528	Centre Printing	09.200 · Accounts Pay...		229.17	X		23,021.21
12/09/2016	2529	Flashpoint ISP, Inc.	09.200 · Accounts Pay...		384.00	X		22,637.21
12/09/2016	2530	Grenoble's Disposal ...	09.200 · Accounts Pay...		162.00	X		22,475.21
12/09/2016	2531	Grenoble, Don	09.200 · Accounts Pay...		237.50	X		22,237.71
12/09/2016	2532	Hite Company	09.200 · Accounts Pay...	191871814-2	1.23	X		22,236.48
12/09/2016	2533	Hosterman & Stover ...	09.200 · Accounts Pay...		35.34	X		22,201.14
12/09/2016	2534	Jeff Karp	09.200 · Accounts Pay...		34.18	X		22,166.96
12/09/2016	2535	King, Mattie	09.200 · Accounts Pay...		246.00	X		21,920.96
12/09/2016	2536	Mains Technology S...	09.200 · Accounts Pay...		145.00	X		21,775.96
12/09/2016	2537	Mr Rooter Plumbing	09.200 · Accounts Pay...		285.77	X		21,490.19
12/09/2016	2538	Norman Zook	09.200 · Accounts Pay...		153.00	X		21,337.19
12/09/2016	2539	Penns Valley Buildin...	09.200 · Accounts Pay...		21.15	X		21,316.04
12/09/2016	2540	Stanley C Bierly	09.200 · Accounts Pay...		421.21	X		20,894.83
12/09/2016	2541	West Penn Power	09.200 · Accounts Pay...		1,106.55	X		19,788.28
12/09/2016	2542	Sam's Club	09.200 · Accounts Pay...		60.89	X		19,727.39
12/12/2016			-split-	Deposit		X	915.75	20,643.14
12/12/2016	2543	Gregg Township Sew...	09.200 · Accounts Pay...		420.00	X		20,223.14
12/12/2016	2544	Gregg Township Wat...	09.200 · Accounts Pay...		99.18	X		20,123.96
12/16/2016			-split-	Deposit		X	376.00	20,499.96
12/22/2016			-split-	Deposit		X	121.00	20,620.96
12/23/2016	2545	Cardmember Services	09.200 · Accounts Pay...		155.74	X		20,465.22
12/23/2016	2546	King, Mattie	09.200 · Accounts Pay...		294.00	X		20,171.22
12/23/2016	2547	Lewistown Paper	09.200 · Accounts Pay...		120.03	X		20,051.19
12/23/2016	2548	Norman Zook	09.200 · Accounts Pay...		67.50			19,983.69
12/23/2016	2549	Penn Hall Outdoor D...	09.200 · Accounts Pay...		955.00	X		19,028.69
12/23/2016	2550	Allied Mechanical & ...	09.200 · Accounts Pay...	Invoice #122937	1,121.38	X		17,907.31
12/23/2016	2551	Ehrlich	09.200 · Accounts Pay...	Invoice #703	61.00	X		17,846.31
12/23/2016	2552	Stanley C Bierly	09.200 · Accounts Pay...		575.04	X		17,271.27
12/30/2016			-split-	Deposit		X	2,872.00	20,143.27
12/30/2016	2553	Jim Smith	09.200 · Accounts Pay...		187.50			19,955.77
12/30/2016	2554	Ingram Fuels	09.200 · Accounts Pay...	#124240	3,820.00			16,135.77
12/31/2016			340.01 · Interest	Interest		X	0.55	16,136.32

Gregg Township, Centre County -Street Lighting Tax fund

1/3/2017 11:20 AM

Register: 02.100. · Cash Assets

From 12/09/2016 through 01/03/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2016	1158	West Penn Power	434.100 · Street Light ...		281.82	X		669.01
12/31/2016			341.000 · Interest Inco...	Interest		X	0.20	669.21

2:04 PM

01/02/18

Gregg Township, Centre County -Equipment Fund Reconciliation Detail

04.100 · Checking Account, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,218.40
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/21/2017	1027	College Township	X	-19,000.00	-19,000.00
Total Checks and Payments					-19,000.00	-19,000.00
Deposits and Credits - 2 items						
Deposit	12/11/2017			X	163.92	163.92
Deposit	12/31/2017			X	8.85	172.77
Total Deposits and Credits					172.77	172.77
Total Cleared Transactions					-18,827.23	-18,827.23
Cleared Balance					-18,827.23	26,391.17
Register Balance as of 12/31/2017					-18,827.23	26,391.17
Ending Balance					-18,827.23	26,391.17

2:04 PM

01/02/18

Gregg Township, Centre County -Equipment Fund
Reconciliation Summary
04.100 · Checking Account, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	45,218.40
Cleared Transactions	
Checks and Payments - 1 item	-19,000.00
Deposits and Credits - 2 items	172.77
	<u> </u>
Total Cleared Transactions	-18,827.23
	<u> </u>
Cleared Balance	26,391.17
	<u> </u>
Register Balance as of 12/31/2017	26,391.17
Ending Balance	26,391.17

a few of the easier tasks listed on the recent bridge reports. Ms. Snyder will get those reports to engineer, Don Franson, to look over. Mr. Ripka discussed the purchase of a 2009 F-550 truck from College Township. They were able to test drive for a week. College Township is willing to sell Gregg Township the truck instead of trading it in. Mr. Ripka looked into new trucks, including those with gas engines, but felt they were not economical. He feels like we can save money by buying the truck from College Township. This particular truck comes with a spreader but no plow, however, it is the same truck as our F-550 that was totaled last month so we have a plow. Discussion took place.

Chairman Myers made a motion to purchase an F-550 from College Township for \$19,000. Second by

Mr. Bierly. No further discussion. Vote in favor was unanimous. 3 - 0

Twp College
#1028 19,000

Discussion about getting help with snow plowing for this season took place. Chairman Myers would like to see a list of 3 or more back up drivers. Ms. Grove asked if these open positions would be advertised. These drivers will be contracted employees. Mr. Stover would like to be on this list. Pay for working supervisors has been set by the Auditors at \$10/hour for the current year.

Mr. Stover made a motion to pay \$13/hour for back up drivers to help with snow plowing. Second by

Mr. Bierly. No further discussion. Vote in favor was unanimous. 3 - 0

UNFINISHED BUSINESS

Toolshed Lane/Cooper Street Properties: No discussion.

Penn DOT Proposal for Penns Cave Road: No discussion. Tabled.

Codification: The draft from Click Municipal is complete. The BOS discussed the draft. The following motion was made.

Mr. Stover made a motion to eliminate the section in the code that requires a permit for alarm system. Second by Mr. Bierly. No further discussion. Vote in favor was unanimous. 3 - 0

Ms. Snyder is working on the fee schedule which will have to be advertised and adopted along with the code.

Security Camera Retention Policy: Tabled until next month.

No Parking Signs on Route 45: Chairman Myers spoke with Penn DOT and feels that we need to follow through with putting up these signs.

Mr. Stover made a motion that we install three no parking signs on Route 45. Second by Mr. Bierly.

No further discussion. Vote in favor was unanimous. 3 - 0

NEW BUSINESS

Centre County Liquid Fuels Grant: The township received notice that the county is accepting applications for their liquid fuels grant program. Possible projects were discussed. The county is putting strong emphasis to fund projects related to safety. In the past, Engineer, Don Franson, has helped with the application.

Mr. Bierly made a motion for the Roadmaster to identify a project with safety in mind that could be used to apply for the county liquid fuels grant and contact Don Franson to help with the application.

Second by Mr. Stover. No further discussion. Vote in favor was unanimous. 3 - 0

Discussion of the Lower Georges Valley Bridge took place. Mr. Mike Bloom from the county has suggested that they County Commissioners may be able to help with our 5% match. He suggests we write a letter asking for full funding.

Mr. Stover made a motion to give authorization for Ms. Snyder to work with Mike Bloom at the county to request an additional \$25,000 to offset the cost of the townships portion of the LGVR bridge project. Second by Mr. Bierly. No further discussion. Vote in favor was unanimous. 3 - 0

October BOS Meeting: In January, the BOS meeting for October was scheduled for October 18. Mr. Stover is unable to attend that day. Discussion took place. The October BOS meeting will be held on October 12.

Budget Meetings: The next budget meeting will be held on September 20. The budget meeting scheduled and advertised for September 21 is cancelled. A second budget meeting will be held on November 8 at 6 p.m.

Invoice

Bradco Supply Company

80 Old Mills Road
Towanda, PA 18848

US

Tel: (570) 265-6167

Fax: (570) 265-9488

Invoice No Page

150072 1

Invoice date

3/10/2017

Bill To:

GREGG TWP * CENTRE CO
147 WATER STREET
PO BOX 184
SPRING MILLS, PA 16875
US

Ship To:

GREGG TWP * CENTRE CO
147 WATER STREET
PO BOX 184
SPRING MILLS, PA 16875
US
814-422-8218

Order number	Sales order date	Account number	Loc	Shipping Instructions
161663	3/7/2017	40800	BR	

PO number	Account manager
	814-571-2096 21 Wayne Yearick

Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price Discount %	UOM	Extended Total price
-------------------------	------------------	--	--------------------------	-----	-------------------------

2000F550 2000 FORD F550 4X4 DUMP TRUCK 1FDAF57F4YEB33073	1.00	1.00	12,000.0000	EA	12,000.00
Bin No: OS	1.00				

MISC CREDIT REPAIRS TO 2002 INTL	1.00	1.00	-390.5000	EA	-390.50
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MISC CREDIT REPAIRS TO 2000 FORD550	1.00	1.00	-1,110.8600	EA	-1,110.86
--	------	------	-------------	----	-----------

PAID
\$12,000
LIQUID FUELS
1168
3/15/17

Comments:

Sales amount:	10,498.64
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	0.00
Subtotal:	10,498.64
Amount Received:	0.00
Total amount due:	10,498.64

Payment terms: NET 30

PHONE QUOTES FOR Rent or Purchase a 4x4 TRUCK WITH PLOW & TRAILGATE SPREADER

1st: WAYNE Yearick from Bradco Supply
ASKING for a Truck to purchase or Rent.
CALLED 1-25-17 at 8:35 AM. HE HAD HIS BOSS
RETURN my call at 9:04 AM. SAID HE HAD a 2000 F-550
WITH PLOW/SPREADER FOR PURCHASE OR RENT TO OWN.

2nd. CALLED MAXWELL TRUCKING at 10:07 AM 1-25-17
TRIED TO SECRETARY ASK IF THEY HAD A 4x4
TRUCK WITH PLOW/SPREADER FOR PURCHASE or RENT SHE
SAID DANNY WOULD RETURN my call. THEY NEVER RETURNED
my call.

3rd. CALLED ERIC MENDOR from WAISH Equipment.
AT 10:09 AM 1-25-17 ASK FOR a 4x4 TRUCK WITH
PLOW/SPREADER. FOR PURCHASE or RENT. HE SAID ALL
HE WOULD HAVE WOULD BE a NEW TRUCK FOR PURCHASE
and WASN'T SURE IF THEY HAD ONE READY TO BE SOLD.

4th CALLED STEVE SYNDER FROM GUTELIUS EXCAVATION
ASKING IF THEY HAD a 4x4 TRUCK WITH PLOW/SPREADER.
HE STATED THEY HAD NO EXTRA TRUCKS FOR SALE OR RENT.
HE WAS CALLED at 10:32 AM 1-25-17.

1:30 PM

01/02/18

Gregg Township, Centre County
Reconciliation Summary
100.00 · Regular checking-JSSB, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	72,940.07
Cleared Transactions	
Checks and Payments - 48 items	-30,005.00
Deposits and Credits - 7 items	17,130.58
Total Cleared Transactions	-12,874.42
Cleared Balance	60,065.65
Uncleared Transactions	
Checks and Payments - 32 items	-25,546.34
Deposits and Credits - 2 items	10,327.85
Total Uncleared Transactions	-15,218.49
Register Balance as of 12/31/2017	44,847.16
New Transactions	
Checks and Payments - 1 item	-2,153.72
Total New Transactions	-2,153.72
Ending Balance	42,693.44

1:36 PM

01/02/18

Gregg Township, Centre County

Reconciliation Detail

106.000 · Savings Account-JSSB, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,666.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2017			X	9.06	9.06
Total Deposits and Credits					9.06	9.06
Total Cleared Transactions					9.06	9.06
Cleared Balance					9.06	42,675.32
Register Balance as of 12/31/2017					9.06	42,675.32
Ending Balance					9.06	42,675.32

1:36 PM

01/02/18

Gregg Township, Centre County
Reconciliation Summary
106.000 · Savings Account-JSSB, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	42,666.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>9.06</u>
Total Cleared Transactions	<u>9.06</u>
Cleared Balance	<u>42,675.32</u>
Register Balance as of 12/31/2017	42,675.32
Ending Balance	42,675.32

1:30 PM

01/02/18

Gregg Township, Centre County Reconciliation Detail

100.00 · Regular checking-JSSB, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,940.07
Cleared Transactions						
Checks and Payments - 48 items						
Paycheck	08/04/2017	15968	Dobson, Chris A	X	-592.62	-592.62
Paycheck	10/15/2017	16081	Miller, Donna J.	X	-27.51	-620.13
Bill Pmt -Check	11/10/2017	16117	Gregg Township Se...	X	-62.00	-682.13
Bill Pmt -Check	11/22/2017	16134	Miller Kistler & Cam...	X	-500.00	-1,182.13
Liability Check	12/01/2017	EFTPS	United States Treas...	X	-2,335.08	-3,517.21
Check	12/01/2017	Electr...	EMC	X	-1,797.92	-5,315.13
Liability Check	12/01/2017	Electr...	Capital Bank & Trust	X	-224.13	-5,539.26
Liability Check	12/01/2017	ETIDES	PA Dept of Revenue	X	-151.33	-5,690.59
Bill Pmt -Check	12/08/2017	16152	American Bankers I...	X	-1,360.00	-7,050.59
Bill Pmt -Check	12/08/2017	16158	H.A. Thomson Co.	X	-1,051.00	-8,101.59
Paycheck	12/08/2017	16150	Snyder, Jennifer	X	-888.85	-8,990.44
Paycheck	12/08/2017	16149	Smith, Chris A.	X	-780.20	-9,770.64
Bill Pmt -Check	12/08/2017	16162	Sam's Club	X	-770.40	-10,541.04
Bill Pmt -Check	12/08/2017	16161	Intellex, Inc.	X	-605.00	-11,146.04
Check	12/08/2017	16151	Centre Co Library	X	-500.00	-11,646.04
Bill Pmt -Check	12/08/2017	16154	Farmer's Choice Tir...	X	-360.00	-12,006.04
Bill Pmt -Check	12/08/2017	16159	Hanson Aggregates ...	X	-337.54	-12,343.58
Bill Pmt -Check	12/08/2017	16166	Centre Printing	X	-275.00	-12,618.58
Paycheck	12/08/2017	16146	Bierly (Employee), D...	X	-244.44	-12,863.02
Bill Pmt -Check	12/08/2017	16165	West Penn Power	X	-176.49	-13,039.51
Bill Pmt -Check	12/08/2017	16163	Stanley C. Bierly	X	-145.67	-13,185.18
Bill Pmt -Check	12/08/2017	16164	Verizon Wireless	X	-145.67	-13,330.85
Bill Pmt -Check	12/08/2017	16155	Franson Engineerin...	X	-139.00	-13,469.85
Bill Pmt -Check	12/08/2017	16160	Hosterman & Stover	X	-64.78	-13,534.63
Bill Pmt -Check	12/08/2017	16156	Gregg Township Se...	X	-62.00	-13,596.63
Bill Pmt -Check	12/08/2017	16157	Grenoble's Disposal ...	X	-50.00	-13,646.63
Bill Pmt -Check	12/08/2017	16167	Stanley C. Bierly	X	-49.00	-13,695.63
Bill Pmt -Check	12/08/2017	16153	Centre Communicati...	X	-20.60	-13,716.23
Liability Check	12/12/2017	Electr...	United Concordia	X	-358.40	-14,074.63
Check	12/12/2017	Electr...	United Concordia	X	-317.12	-14,391.75
Paycheck	12/15/2017	16168	Bierly, (Supervisor), ...	X	-109.35	-14,501.10
Paycheck	12/15/2017	16171	Stover, Charles W.	X	-109.35	-14,610.45
Check	12/15/2017	16172	Tri-County Tag Servi...	X	-50.00	-14,660.45
Bill Pmt -Check	12/20/2017	16180	SWIFT State Worke...	X	-6,016.00	-20,676.45
Bill Pmt -Check	12/20/2017	16175	Centre Foundation	X	-1,000.00	-21,676.45
Bill Pmt -Check	12/20/2017	16179	Millheim Small Engi...	X	-477.17	-22,153.62
Bill Pmt -Check	12/20/2017	16173	Bradco Supply Co	X	-364.72	-22,518.34
Bill Pmt -Check	12/20/2017	16183	Hanson Aggregates ...	X	-314.16	-22,832.50
Liability Check	12/20/2017	ETIDES	PA Dept of Revenue	X	-156.87	-22,989.37
Bill Pmt -Check	12/20/2017	16174	Cardmember Servic...	X	-152.08	-23,141.45
Bill Pmt -Check	12/20/2017	16176	Commonwealth of P...	X	-82.50	-23,223.95
Bill Pmt -Check	12/20/2017	16177	Gregg Township Wa...	X	-52.00	-23,275.95
Bill Pmt -Check	12/20/2017	16182	ASAp Hydraulics St...	X	-25.28	-23,301.23
Bill Pmt -Check	12/21/2017	16191	Geisinger Quality O...	X	-4,266.53	-27,567.76
Liability Check	12/21/2017	16190	Geisinger Quality O...	X	-419.96	-27,987.72
Paycheck	12/22/2017	16189	Snyder, Jennifer	X	-888.84	-28,876.56

1:30 PM

01/02/18

Gregg Township, Centre County Reconciliation Detail

100.00 · Regular checking-JSSB, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/22/2017	16188	Smith, Chris A.	X	-821.50	-29,698.06
Paycheck	12/22/2017	16185	Bierly (Employee), D...	X	-306.94	-30,005.00
Total Checks and Payments					-30,005.00	-30,005.00
Deposits and Credits - 7 items						
Deposit	12/01/2017			X	1,378.10	1,378.10
Paycheck	12/08/2017	16147	Dobson, Chris A	X	0.00	1,378.10
Deposit	12/11/2017			X	983.40	2,361.50
Deposit	12/11/2017			X	1,510.67	3,872.17
Deposit	12/11/2017			X	13,097.84	16,970.01
Deposit	12/27/2017			X	144.96	17,114.97
Deposit	12/31/2017			X	15.61	17,130.58
Total Deposits and Credits					17,130.58	17,130.58
Total Cleared Transactions					-12,874.42	-12,874.42
Cleared Balance					-12,874.42	60,065.65
Uncleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	05/26/2017	15867	Centre County Tax ...		-27.00	-27.00
Paycheck	08/17/2017	15981	Dobson, Chris A		-682.90	-709.90
Paycheck	08/31/2017	15996	Dobson, Chris A		-632.06	-1,341.96
Paycheck	09/15/2017	16029	Dobson, Chris A		-652.79	-1,994.75
Paycheck	09/29/2017	16049	Dobson, Chris A		-577.57	-2,572.32
Paycheck	10/13/2017	16061	Dobson, Chris A		-627.39	-3,199.71
Paycheck	10/27/2017	16085	Dobson, Chris A		-773.15	-3,972.86
Paycheck	11/10/2017	16099	Dobson, Chris A		-854.06	-4,826.92
Paycheck	11/22/2017	16144	Dobson, Chris A		-885.02	-5,711.94
Paycheck	12/08/2017	16148	Ripka, Brandon R.		-1,100.50	-6,812.44
Paycheck	12/08/2017	16184	Dobson, Chris A		-717.23	-7,529.67
Paycheck	12/15/2017	16170	Myers, Joel C		-109.35	-7,639.02
Paycheck	12/15/2017	16169	Miller, Donna J.		-51.38	-7,690.40
Bill Pmt -Check	12/20/2017	16178	Miller Kistler & Cam...		-1,016.38	-8,706.78
Bill Pmt -Check	12/20/2017	16181	Verizon Long Distance		-25.75	-8,732.53
Paycheck	12/22/2017	16187	Ripka, Brandon R.		-1,190.98	-9,923.51
Paycheck	12/22/2017	16186	Dobson, Chris A		-371.70	-10,295.21
Liability Check	12/29/2017	EFTPS	United States Treas...		-2,175.00	-12,470.21
Liability Check	12/29/2017	Electr...	Borough of State Co...		-534.44	-13,004.65
Liability Check	12/29/2017	Electr...	Capital Bank & Trust		-226.15	-13,230.80
Liability Check	12/29/2017	ETIDES	PA Dept of Revenue		-139.12	-13,369.92
Liability Check	12/29/2017	Electr...	PSATS UC Group T...		-67.71	-13,437.63
Liability Check	12/29/2017	Electr...	PA UC Fund		-19.91	-13,457.54
Liability Check	12/29/2017	ETIDES	PA Dept of Revenue		-0.98	-13,458.52
Check	12/31/2017	16192	Penns Valley Emerg...		-10,000.00	-23,458.52
Bill Pmt -Check	12/31/2017	16197	Superior Plus Energ...		-1,426.30	-24,884.82
Bill Pmt -Check	12/31/2017	16199	Franson Engineerin...		-260.00	-25,144.82
Bill Pmt -Check	12/31/2017	16198	Verizon Wireless		-145.69	-25,290.51

1:30 PM

01/02/18

Gregg Township, Centre County Reconciliation Detail

100.00 · Regular checking-JSSB, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/31/2017	16196	Stanley C. Bierly		-94.17	-25,384.68
Bill Pmt -Check	12/31/2017	16194	Jack A. Beck		-60.00	-25,444.68
Bill Pmt -Check	12/31/2017	16195	PSATS CDL Program		-60.00	-25,504.68
Bill Pmt -Check	12/31/2017	16193	Brush Mountain Tra...		-41.66	-25,546.34
Total Checks and Payments					-25,546.34	-25,546.34
Deposits and Credits - 2 items						
Deposit	10/02/2017				432.78	432.78
Deposit	12/31/2017				9,895.07	10,327.85
Total Deposits and Credits					10,327.85	10,327.85
Total Uncleared Transactions					-15,218.49	-15,218.49
Register Balance as of 12/31/2017					-28,092.91	44,847.16
New Transactions						
Checks and Payments - 1 item						
Check	01/01/2018	Electr...	EMC		-2,153.72	-2,153.72
Total Checks and Payments					-2,153.72	-2,153.72
Total New Transactions					-2,153.72	-2,153.72
Ending Balance					-30,246.63	42,693.44



Jennifer Snyder <secretarygreggtownship@gmail.com>

2017 Audit

35 messages

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 9:18 AM

Good morning Jen,

I hope you have been well. I was wondering if you could send the trial balances for all of the funds in excel and if it is not too much trouble to send the general ledger detail for the year for each fund before I come out next Monday?

Thanks,

Christine

Christine Zoerner, Staff Accountant

Baker Tilly Virchow Krause, LLP

1423 North Atherton Street

State College, PA 16803

(814)954-4259

christine.zoerner@bakertilly.com



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Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 9:24 AM

yes I will do that today. Do you want me to give you the backups of everything?

[Quoted text hidden]

--

Jennifer Snyder, CGA

Secretary/Treasurer

Gregg Township, Centre County

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 9:25 AM

If that isn't too much of a hassle that would be great!

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Tuesday, January 23, 2018 9:24 AM
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>
Subject: Re: 2017 Audit

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 9:25 AM

Do you have that system I attach the backups too?

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 9:35 AM

Our other clients have been able to create a back-up on their computer and then attach it to the email. Is that what you mean?

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Tuesday, January 23, 2018 9:26 AM
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>
Subject: Re: 2017 Audit

Do you have that system I attach the backups too?

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 9:38 AM

Ok They had me log into some online thing to send all 7 of our company files over. Do you not use that or should I try the email route?

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 9:42 AM

They might have had you send it through Huddle. I have a phone call with Anna today at 10:30 so I can get back to you after that.

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Tuesday, January 23, 2018 9:38 AM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 9:45 AM

I tried to send them and the file size was too big for you to receive. I sent one with a google link but I don't think it will send the general fund. Let me know.

JEN

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 10:19 AM

Here is the excel sheet with the trial balances, 2017 budget, payroll summary. I will get you some more information ASAP.

JEN

[Quoted text hidden]

3 attachments



Audit Trail Balances.xlsx

158K



Combined Budget 2017.xls

84K



Audit Payroll Summary.xlsx

33K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 10:22 AM

Here is the W3

[Quoted text hidden]



2017 W2 W3.pdf

274K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 10:38 AM

We purchased 2 plow trucks in 2017 and one was totaled and deleted from our fleet in 2017.

3/16/17 \$12,000 2000 F550 from Liquid Fuels to Bradco Check #1168

12/21/17 \$19,000 2009 F550 from equipment fund to College Township Check #1027

2009 F550 was deleted from the fleet due to an accident.

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 11:16 AM

Yes I only got the In Lieu back up. We have a new portal to share information on called Huddle. I am setting up an account and an email will be sent to you. It will explain the steps on how to upload the back-up files.

I will let you know when the email should have sent to make sure you got it and then you can call if you have any questions. It should be sometime today.

Thanks,
Christine

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Tuesday, January 23, 2018 9:46 AM

[Quoted text hidden]

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 1:00 PM

Hi Jen,

You should have received an invitation request from huddle.com.

Let know if you didn't or have any questions,

Christine

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Tuesday, January 23, 2018 9:38 AM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 1:24 PM

Ok I got it. Will get on sending you those files.

JEN
[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 1:32 PM

To: Gregg Twp Secretary <secretary@greggtownship.org>

Great thank you so much!

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Tuesday, January 23, 2018 1:25 PM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Tue, Jan 23, 2018 at 2:58 PM

Hey I think I have them all uploaded. Passwords to all funds except General Fund is SpringMills1 password for general fund is Gregg3184

On Tue, Jan 23, 2018 at 1:00 PM, Christine Zoerner <Christine.Zoerner@bakertilly.com> wrote:

[Quoted text hidden]

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Jan 23, 2018 at 3:08 PM

Great everything is working through huddle I just need the passwords for the quickbooks and I didn't see a back up for Old Gregg School. Thank you for sending those so quickly!

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Tuesday, January 23, 2018 1:25 PM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Wed, Jan 24, 2018 at 7:10 AM

I see all 7 files in my workspace. The Old Gregg School is titled school account. I sent an email with the passwords yesterday. Let me know if you didn't get that.

JEN

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Wed, Jan 24, 2018 at 8:31 AM

Good morning Jen,

Yes I see the Old Gregg School now and the password works for all of them. Thanks!

Additional items we will need for the audit:

~MS965

~December 2017 expenditures (I attached what we received last year)

~Updated DCED login and password

~Bank statements from 1/1/17-12/31/17

~2018 Budget

~Board minutes

Feel free to email any of these items, and everything else I will review on site next week.

Thanks,

Christine

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Wednesday, January 24, 2018 7:10 AM

[Quoted text hidden]

[Quoted text hidden]



December 2016 Expenditures & Financial Board Report.pdf

392K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Wed, Jan 24, 2018 at 1:41 PM

Here is our DCED User Name:
DCED140275A

Password: Gregg3184

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Wed, Jan 24, 2018 at 1:42 PM

Board minutes are all on our website if you can look there or I can have hard copies when you come. Or I can attach all to an email?

[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Wed, Jan 24, 2018 at 1:43 PM

I will look online. Thanks!

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Wednesday, January 24, 2018 1:42 PM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Wed, Jan 24, 2018 at 1:48 PM

Here is the end of the year financial report.

JEN

[Quoted text hidden]



1Jan Financial Report 2018.xlsx

288K

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Jan 26, 2018 at 8:43 AM

Hi Jen,

I was wondering if you wanted Old Gregg School to be shown as a proprietary fund for this year on the DCED?

Thanks,

Christine

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Wednesday, January 24, 2018 1:41 PM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 9:13 AM

I don't know the difference. I would just keep it the same as past years unless you think it should be different.

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 9:36 AM

Attached in our MS965

[Quoted text hidden]



MS965 2017.pdf

168K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 9:44 AM

Please see the July Special Meeting Minutes that indicates a change to our employee handbook.

JEN

[Quoted text hidden]

 **7 July Special BOS Meeting Minutes 2017.pdf**
221K

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Jan 26, 2018 at 9:45 AM

Great thanks!

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Friday, January 26, 2018 9:44 AM

[Quoted text hidden]

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 9:49 AM

Attached Tax Collectors certification of collection
[Quoted text hidden]

 **Tax Certification.pdf**
276K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 9:58 AM

Attached receipts for equipment purchases.

Answers to other questions.... No other major changes in operations. No new loans or line of credit agreements.
[Quoted text hidden]

 **Equipment Purchases 2017.pdf**
399K

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Jan 26, 2018 at 10:17 AM

Thanks. Attached is the real estate tax duplicate you gave us last year. Do you have this for 2017?

I think that is all I need until I come out on Monday.

Thanks,

Christine

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]

Sent: Friday, January 26, 2018 9:58 AM

[Quoted text hidden]

[Quoted text hidden]

 **RE Tax Duplicate.pdf**
209K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 10:22 AM

Here it is

[Quoted text hidden]

 **Tax Certification 2.pdf**
194K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 10:43 AM

Reconciliation Statements From December are attached.


JEN

[Quoted text hidden]

18 attachments

 **Gen Fun Checking Summary.pdf**
32K

 **Gen Fund Check Reconciliation.pdf**
60K

 **Gen Fun Savings Summary.pdf**
30K

 **Gen Fun Savings Reconciliation.pdf**
40K

 **OGS Fund Rec Summary.pdf**
31K

 **OGS Fund Reconciliation.pdf**
53K

 **Equipment Fund Summary.pdf**
31K


 **Equipment Fund Reconciliation.pdf**
43K

 **Capital Reserve Summary.pdf**
30K

 **Capital Reserve Reconciliation.pdf**
39K

 **LF Summary.pdf**

30K

 **LF Reconciliation.pdf**
38K **Playground Fund Summary.pdf**
28K **Playground Fund Reconciliation.pdf**
38K **Pligit Summary.pdf**
30K **Pligit Reconciliation.pdf**
39K **Street Lights Summary.pdf**
31K **Street lights reconcillation.pdf**
44K

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Jan 26, 2018 at 10:47 AM

Is this a CD Statement?

JEN

[Quoted text hidden]

 **CD statement.pdf**
116K

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Jan 26, 2018 at 11:25 AM

Yes it is.

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Friday, January 26, 2018 10:47 AM

[Quoted text hidden]

[Quoted text hidden]



Jennifer Snyder <secretarygreggtownship@gmail.com>

2017 Audit

5 messages

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Feb 9, 2018 at 10:55 AM

Hi Jen,

Happy Friday! I was wondering if the board approved the DCED report at the meeting this week?

Thanks,

Christine

Christine Zoerner, Staff Accountant

Baker Tilly Virchow Krause, LLP

[1423 North Atherton Street](#)

[State College, PA 16803](#)

[\(814\)954-4259](#)

christine.zoerner@bakertilly.com



Baker Tilly Virchow Krause, LLP Confidentiality Notice: This message is being sent by Baker Tilly Virchow Krause, LLP. It is intended exclusively for the individuals and entities to which it is addressed. This communication, including any attachments, may contain information that is proprietary, privileged, confidential, including information that is protected under the HIPAA privacy rules, or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by email and delete all copies of this message. This message is protected by applicable legal privileges and is confidential. Tax advice, if any, contained in this communication was not intended or written to be used by any taxpayer for the purpose of avoiding penalties.

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Feb 9, 2018 at 11:04 AM

Yes the approved it at last night's meeting. You can go ahead and submit it.

JEN

[Quoted text hidden]

--

Jennifer Snyder, CGA

Secretary/Treasurer

Gregg Township, Centre County

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Feb 9, 2018 at 1:55 PM

Great! How many hard copies would you like?

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Friday, February 09, 2018 11:05 AM
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>
Subject: Re: 2017 Audit

[Quoted text hidden]

Gregg Twp Secretary <secretary@greggtownship.org>
To: Christine Zoerner <Christine.Zoerner@bakertilly.com>

Fri, Feb 9, 2018 at 2:14 PM

Would 8 copies be ok?
[Quoted text hidden]

Christine Zoerner <Christine.Zoerner@bakertilly.com>
To: Gregg Twp Secretary <secretary@greggtownship.org>

Fri, Feb 9, 2018 at 4:17 PM

Yes it would. We will get those prepared for you. I will send you the management rep letter in the next couple of days to print on your letterhead and sign.

Have a good weekend ☺

Christine

From: Gregg Twp Secretary [mailto:secretary@greggtownship.org]
Sent: Friday, February 09, 2018 2:14 PM

[Quoted text hidden]

[Quoted text hidden]



Jennifer Snyder <secretarygreggtownship@gmail.com>

Relationship of the OGS Board to the Township

5 messages

Gregg Twp Secretary <secretary@greggtownship.org>

Tue, Mar 7, 2017 at 8:19 AM

To: David Gaines <dgaines@mkclaw.com>, Joel Myers <joelmyers@myersfarm.com>, douglas bierly <ogsdoug@gmail.com>

I have copied meeting minutes from BOS meetings which tells the history of how we purchased the school. The OGS advisory board/committee was responsible for getting this building to be functional, they oversaw tenants, activities and fundraising. I believe they had originally sought out a non-profit status and applied for their 501(c)3 status but I don't think this was ever finalized. The township has supported the school financially from the beginning. Doug and Joel, may need to give us timeline of events and how they see things.

Sept 2006

Gregg Township Elementary

Mr. Leary reported that the YMCA is expressing interest in the first floor of the school. Chris Kunes would like to put elderly housing in the building but has no facts and figures at this point. The school board members would like to see the building used as a multi-municipal civic center. Mr. Rayman would like to remove the liability from the Township by forming an Authority. No vote has been taken by the school district as to the future of the building.

Oct 2006

Gregg Township Elementary

Mr. Leary reported that the YMCA has given a low bid for the building. The school district is interested in turning the building over to Gregg Township for a \$1. The feeling is there should be an authority formed to handle the community groups using the building. Mr. Raymond will draft a letter to the school district outlining the township's intent.

Nov 2006

Gregg Township Elementary

Mr. Raymond will send the letter to Attorney Scott Etter in regard to Gregg Township Supervisors and the handling of the school building.

Dec 2006

Gregg Township Elementary

Mr. Etters supposedly did not receive the letter Mr. Raymond wrote so Mr. Raymond faxed a copy to him. . Nothing has been heard from the school district at this point. The school is still being used by youth basketball and the Penns Valley School District insurance is covering them. On January 16 the Regional Planning Commission will meet with Wes Fahringer from DCNR and Jessica Sheets on some proposals to write grants for funding to use the school as a community building.

April 2007

Penns Valley lease for elementary school

Mr. Rayman says that the school district did not look at the new lease he had drawn up. They returned the original one sent by the school district with one change in section 8 "approval of tenants not competing with school district". Mr. Leary had talked with Pam Farabaugh and told her that she and Rob Pacella should come up with some dates and times to meet with the Supervisors and Mr. Rayman to get this lease settled. No word had been heard as of the meeting from the Township secretary.

May 2007

Penns Valley-Gregg Township Elementary School

The leases have been traded and on April 30 the supervisors held an executive session with Rob Patella from the School District to discuss the leases. Mr. Leary had told Mr. Patella that the Supervisors prefer to use the lease drawn up by Solicitor Robert Rayman. That was agreed upon. Mr. Rayman then received an e-mail from Mr. Patella's secretary in regard to the amount the building needed to be insured for. It jumped from \$2 million to \$4 million. Also there was mention of automobile liability and worker's compensation. Mr. Rayman said that wasn't necessary. Situation tabled.

Ms. Sheets reported that two of her co-workers, Kenneth W Szala and Gabriel L Pellegrini had walked through the Gregg Township Elementary School with Mr. Patella and had made a list of concerns. Mr. Patella was to send digital plans and they have not been received as of May 10, 2007. Additional costs would be to hook up to the chiller, replacing the generator if taken, and upgrading bathrooms to meet ADA requirements.

The men from Innovative Consultants felt the building was well-maintained and the commercial kitchen is an asset. Some concern over fire rating, roof repairs and the changing of usage of school for Labor and Industry standards.

Mr. Grenoble wondered why the Township was getting into the real estate business. He feels the citizens should be given a chance to give feedback on the school as well as the purchased Potter Township land for recreation.

Mr. Strouse agreed that public hearings should be held and allows the citizens to give input and ask questions.

Mr. Bierly reported that a Craft Fair had been held in April and \$492.35 had been collected. A bank account will be opened at Jersey Shore bank with the Township secretary handling the funds at this point.

Mr. Morrison said that he is definitely in support of the community building and the "we can't afford to lose it".

Mr. Bierly stated that the community businesses should benefit from a community center. That is a positive benefit.

PVCEA should be contacted and have they set up a walk-through to inspect on behalf of what Labor and Industry would look for. Mr. Ripka and Mr. Burd will do the inspection.

Mr. Leary felt that a copy of the lease should be sent to all of the school board members. The next meeting of the PVASB is on Wednesday, May 16th.

Ms. Sheets is trying to set up meetings with Senator Corman and Benninghoff for seed money since the State budget is soon to be passed. She will contact the Township Secretary with dates.

June 2007

Penns Valley-Gregg Township Elementary School

Gary Talerico from Pallone Insurance came on June 12th and took photos of the Gregg Township Elementary School. He phoned the secretary and said he would have a quote in a couple of days for the Supervisors on insurance.

Mr. Bierly made a motion to approve the lease agreement with the Penns Valley School District for 1 year for \$1.00. Mr. Leary seconded the motion. Motion carried 2-0. Mr. Strouse was opposed. The lease was signed and will be mailed to the Penns Valley School District.

July 2007

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The lease for long-term tenants was tabled until the August 9th meeting.

Jane Burrows, a member of the Community Center committee gave a report on what is occurring at the Center. The phone has been installed with DSL service. Contracts are being distributed for use of the center. Currently there are sports teams and non-profit groups using the facility. The committee is seeking lawn proposals. Paul Kubulak had mowed once for no fee. The pre-school currently has 2 students but anticipate a full class in the fall. The Center will be participating in the Gregg Township Yard Sale on August 4th and may have a cookout at that time. There is an Eagle Scout project currently planned for the Center with Brian Bastress advising the student.

Pallone Insurance Agency has given the Township a quote on the liability and fire insurance for the building of \$1723. Mr. Strouse made the motion to pay the insurance premium. Mr. Leary seconded. Motion carried 2-0.

August 2007

Penns Valley-Gregg Township Elementary School

Mr. Bierly moved that the lease for long-term tenants be approved. Mr. Leary seconded the motion. Motion carried 2-0. Mr. Strouse objected.

Ms. Burrows presented a report on the monthly events at the school. They had a yard sale on Saturday, August 4th and made about \$300. There will be a Drama Camp Diner Theater on August 18th. The Grand Opening is planned for September 22 with an Arts and Crafts Fair, Ribbon Cutting ceremony and other activities.

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The Eagle Scout project is to build shelves underneath the stage. The Boy scouts will also be doing some weeding on the property.

Leases need to be finalized and rent needs to be paid to the Township so that the General account can be reimbursed.

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August 16th will be the meeting at Senator Corman's office in regard to grants for the Community Center. Jessica Sheets is working on hand-outs and a Power Point presentation for the day. One thing they will be asking for is money to put a card entrance machine on the building rather than keys.

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Secretary/Treasurer
Gregg Township, Centre County

joelmyers@myersfarm.com <joelmyers5@gmail.com>

Tue, Mar 7, 2017 at 8:49 AM

Reply-To: joelmyers@myersfarm.com

To: "Secretary Gregg Twp." <secretary@greggtownship.org>

Cc: douglas bierly <ogsdoug@gmail.com>, David Gaines <dgaines@mkclaw.com>, Joel Myers <joelmyers@myersfarm.com>

That is a good answer, but maybe let it come David.

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Secretary/Treasurer
Gregg Township, Centre County

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To: Joel Myers <joelmyers@myersfarm.com>

Tue, Mar 7, 2017 at 9:03 AM

I am going to let him answer but I think he needs to have a basic understanding of the board and how it was created. I don't think he has much of the background.

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Secretary/Treasurer
Gregg Township, Centre County

--

Jennifer Snyder, CGA
Secretary/Treasurer
Gregg Township, Centre County

joelmyers@myersfarm.com <joelmyers5@gmail.com>
Reply-To: joelmyers@myersfarm.com
To: "Secretary Gregg Twp." <secretary@greggtownship.org>
Cc: Joel Myers <joelmyers@myersfarm.com>

Tue, Mar 7, 2017 at 11:39 AM

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Gregg Twp Secretary <secretary@greggtownship.org>
To: Joel Myers <joelmyers@myersfarm.com>

Tue, Mar 7, 2017 at 12:15 PM

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Gregg Township, Centre County

1:59 PM

01/02/18

Gregg Township, Centre County -Highway Aid Fund

Reconciliation Detail

35.100 · Cash Assets, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,424.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2017			X	45.74	45.74
Total Deposits and Credits					45.74	45.74
Total Cleared Transactions					45.74	45.74
Cleared Balance					45.74	215,470.35
Register Balance as of 12/31/2017					45.74	215,470.35
Ending Balance					45.74	215,470.35

1:59 PM

01/02/18

Gregg Township, Centre County -Highway Aid Fund

Reconciliation Summary

35.100 · Cash Assets, Period Ending 12/31/2017

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Ending Balance	215,470.35



ACTUAL USE REPORT OF STATE FUNDS

MS-965

YEAR

EXPENDITURE SUMMARY

DOT USE ONLY

TYPE OF WORK	BUDGET ITEM #	AMOUNT
Minor Equipment Purchases	430.26	
Computer / Computer Related Training	430.27	
Major Equipment Purchases	430.74	
Agility Projects	430.99	
Street Cleaning and Gutters	431	
Winter Maintenance Services	432	
Traffic Control Devices	433	
Street Lighting	434	
Storm Sewers and Drains	436	
Repairs of Tools and Machinery	437	
Maintenance and Repairs - Roads and Bridges	438	
Highway Construction and Rebuilding Projects	439	
Miscellaneous	MISC	
TOTAL EXPENDITURES:		

BEGINNING BALANCE

ACTUAL BALANCE IN MUNICIPAL LIQUID FUELS TAX FUND ON JANUARY 1st, _____

RECEIPTS

STATE FUNDS CURRENT YEAR (ACT 655) _____

TURNBACK ALLOCATION (ACT 32) _____

INTEREST ON INVESTMENTS _____

REIMBURSABLE AGREEMENTS _____

MISCELLANEOUS RECEIPTS _____

TOTAL RECEIPTS: _____

REMAINING FUNDS AVAILABLE AS OF DECEMBER 31st, _____
Beginning Balance plus Total Receipts

PREVIOUS YEAR'S EQUIPMENT BALANCE _____

THIS YEARS EQUIPMENT ALLOCATION _____

PENNDOT APPROVED ADJUSTMENTS _____

TOTAL MONIES AVAILABLE FOR MAJOR EQUIPMENT _____

AMOUNT EXPENDED FOR MAJOR EQUIPMENT _____

REMAINING EQUIPMENT BALANCE _____

EQUIPMENT BALANCE CARRIED FORWARD TO NEXT YEAR'S REPORT _____

BALANCE FROM PREVIOUS YEAR _____

ALLOCATION YEAR _____ STATE FUNDS ALLOCATION (ACT 655) _____

ALLOCATION YEAR _____ TURNBACK ALLOCATION (ACT 32) _____

TOTAL - TO BE BUDGETED IN STATE FUNDS COLUMN _____

ITEM	GENERAL FUNDS	STATE FUNDS	TOTAL
Expenditure Summary Total			
Tax Levied for Roads and General Municipal Purpose		mills or other source	



DEPOSITORIES CONTACT AND BONDING

MS-965

YEAR

ACCOUNT NUMBER	DEPOSITORY NAME	YEAR END BALANCE
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
DEPOSITORY TOTAL		
OUTSTANDING DEPOSITS		
OUTSTANDING CHECKS		
RECONCILED DEPOSITORY TOTAL		
MS-965 ACCOUNT BALANCE		

We certify that the reported State Fund Receipts and expenditures are correct.

We the undersigned further Certify that _____ Secretary-Treasurer
(NAME)

or Treasurer of _____
(MUNICIPALITY NAME) (COUNTY)

has been duly bonded in the amount of \$ _____ by the _____
(SURETY COMPANY-NOT AGENCY)

for the year ending December 31, _____

SECRETARY

MUNICIPAL ADDRESS

CITY, STATE ZIP

TELEPHONE NUMBER: _____

EMAIL ADDRESS: _____

FAX NUMBER: _____

OFFICE
HOURS

Home: _____

Office: _____



pennsylvania
DEPARTMENT OF TRANSPORTATION
BUREAU OF MUNICIPAL SERVICES

Gregg Township (14207)

MS-965

2017


YEAR


MS-965

(Rev 9/13)

INTEREST

DATE	DEPOSITORY	INTEREST AMOUNT
01/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$16.58
02/28/2017	Jersey Shore State Bank State Aid Account - 1428283	\$14.98
03/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$48.71
04/30/2017	Jersey Shore State Bank State Aid Account - 1428283	\$45.32
05/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$46.84
06/30/2017	Jersey Shore State Bank State Aid Account - 1428283	\$45.34
07/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$46.86
08/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$46.08
09/30/2017	Jersey Shore State Bank State Aid Account - 1428283	\$44.24
10/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$45.72
11/30/2017	Jersey Shore State Bank State Aid Account - 1428283	\$44.26
12/31/2017	Jersey Shore State Bank State Aid Account - 1428283	\$45.74
TOTAL		\$490.67

 <div>pennsylvania DEPARTMENT OF TRANSPORTATION BUREAU OF MUNICIPAL SERVICES</div>		<div>Gregg Township (14207)</div> <div>RECEIPTS</div>			<div>MS-965</div> <div><u>2017</u> YEAR</div>
MS-965 (Rev 9/13)					
RECEIPT TYPE	DATE	PAYER	DESCRIPTION	PROJECT # REIMBURSABLE AGMT#	AMOUNT
Act 655	03/01/2017	Commonwealth of PA	Liquid Fuels Allocation		\$154,399.55
TOTAL					\$154,399.55

 <div>pennsylvania DEPARTMENT OF TRANSPORTATION BUREAU OF MUNICIPAL SERVICES</div>		<div>Gregg Township (14207)</div> <div>ACCOUNT EXPENDITURES</div>			<div>MS-965</div> <div>2017 <hr/>YEAR</div>	
MS-965 (Rev 9/13)						
CHECK / VOUCHER#	DATE	PAYEE	B.I. # PROJECT #	SPLIT CHECK AMOUNT	DISTRIBUTED AMOUNT	
1168	03/16/2017	Bradco Supply Company	430.74	(\$12,000.00)	(\$12,000.00)	
1169	07/31/2017	Stahl Sheaffer Engineering	438	(\$5,500.00)	(\$5,500.00)	
TOTAL					(\$17,500.00)	

1:46 PM

01/02/18

Old Gregg School
Reconciliation Summary
100.000 · Regular Checking, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	34,335.87
Cleared Transactions	
Checks and Payments - 28 items	-9,471.02
Deposits and Credits - 6 items	9,467.42
Total Cleared Transactions	-3.60
Cleared Balance	<u>34,332.27</u>
Uncleared Transactions	
Checks and Payments - 5 items	-5,119.47
Deposits and Credits - 1 item	80.00
Total Uncleared Transactions	-5,039.47
Register Balance as of 12/31/2017	<u>29,292.80</u>
Ending Balance	29,292.80

1:46 PM

01/02/18

Old Gregg School Reconciliation Detail

100.000 · Regular Checking, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,335.87
Cleared Transactions						
Checks and Payments - 28 items						
Check	11/10/2017	2766	Penns Valley Youth ...	X	-470.03	-470.03
Bill Pmt -Check	11/10/2017	2768	Gregg Township Se...	X	-434.00	-904.03
Bill Pmt -Check	11/22/2017	2783	Commonwealth of PA	X	-82.00	-986.03
Bill Pmt -Check	11/24/2017	2787	King, Mattie	X	-195.00	-1,181.03
Bill Pmt -Check	11/24/2017	2788	Norman Zook	X	-76.13	-1,257.16
Bill Pmt -Check	11/24/2017	2786	Aaron Esh	X	-67.50	-1,324.66
Bill Pmt -Check	12/08/2017	2794	Ingram Fuels	X	-3,238.50	-4,563.16
Bill Pmt -Check	12/08/2017	2798	West Penn Power	X	-971.34	-5,534.50
Bill Pmt -Check	12/08/2017	2790	Flashpoint ISP, Inc.	X	-480.00	-6,014.50
Bill Pmt -Check	12/08/2017	2791	Gregg Township Se...	X	-434.00	-6,448.50
Bill Pmt -Check	12/08/2017	2789	Americhem Internati...	X	-302.76	-6,751.26
Bill Pmt -Check	12/08/2017	2801	King, Mattie	X	-224.25	-6,975.51
Bill Pmt -Check	12/08/2017	2799	Grenoble, Don	X	-200.00	-7,175.51
Bill Pmt -Check	12/08/2017	2797	Stanley C Bierly	X	-179.79	-7,355.30
Bill Pmt -Check	12/08/2017	2800	Jim Smith	X	-175.00	-7,530.30
Bill Pmt -Check	12/08/2017	2802	Norman Zook	X	-162.76	-7,693.06
Bill Pmt -Check	12/08/2017	2792	Grenoble's Disposal ...	X	-162.00	-7,855.06
Bill Pmt -Check	12/08/2017	2795	Lewistown Paper	X	-103.23	-7,958.29
Bill Pmt -Check	12/08/2017	2796	Penns Valley Buildin...	X	-12.46	-7,970.75
Bill Pmt -Check	12/08/2017	2793	Hosterman & Stover...	X	-8.99	-7,979.74
Bill Pmt -Check	12/11/2017	2803	Sam's Club	X	-70.34	-8,050.08
Bill Pmt -Check	12/20/2017	2808	Flashpoint ISP, Inc.	X	-480.00	-8,530.08
Bill Pmt -Check	12/20/2017	2810	Miller Electric, LTD.	X	-250.00	-8,780.08
Bill Pmt -Check	12/20/2017	2807	Colonial Press	X	-133.00	-8,913.08
Bill Pmt -Check	12/20/2017	2809	Gregg Township Wa...	X	-122.14	-9,035.22
Bill Pmt -Check	12/20/2017	2805	Cardmember Services	X	-111.73	-9,146.95
Bill Pmt -Check	12/20/2017	2804	Americhem Internati...	X	-103.07	-9,250.02
Bill Pmt -Check	12/21/2017	2811	King, Mattie	X	-221.00	-9,471.02
Total Checks and Payments					-9,471.02	-9,471.02
Deposits and Credits - 6 items						
Deposit	11/30/2017			X	1,017.00	1,017.00
Deposit	12/04/2017			X	218.00	1,235.00
Deposit	12/11/2017			X	1,034.75	2,269.75
Deposit	12/11/2017			X	2,699.07	4,968.82
Deposit	12/27/2017			X	4,497.75	9,466.57
Deposit	12/31/2017			X	0.85	9,467.42
Total Deposits and Credits					9,467.42	9,467.42
Total Cleared Transactions					-3.60	-3.60
Cleared Balance					-3.60	34,332.27
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	12/20/2017	2806	Centre COunty Plan...		-150.00	-150.00
Bill Pmt -Check	12/21/2017	2812	Norman Zook		-149.63	-299.63
Bill Pmt -Check	12/31/2017	2814	Ingram Fuels		-4,300.00	-4,599.63
Bill Pmt -Check	12/31/2017	2815	Stanley C Bierly		-456.84	-5,056.47
Bill Pmt -Check	12/31/2017	2813	Ehrlich		-63.00	-5,119.47
Total Checks and Payments					-5,119.47	-5,119.47
Deposits and Credits - 1 item						
Deposit	12/07/2017				80.00	80.00
Total Deposits and Credits					80.00	80.00
Total Uncleared Transactions					-5,039.47	-5,039.47
Register Balance as of 12/31/2017					-5,043.07	29,292.80
Ending Balance					-5,043.07	29,292.80

2:16 PM

01/02/18

Recreation Fee-in-Lieu Fund

Reconciliation Detail

100.001 · Playground Fund, Period Ending 12/10/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,006.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2017			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					0.14	0.14
Cleared Balance					0.14	6,006.97
Register Balance as of 12/10/2017					0.14	6,006.97
Ending Balance					0.14	6,006.97

2:16 PM

01/02/18

Recreation Fee-in-Lieu Fund
Reconciliation Summary
100.001 · Playground Fund, Period Ending 12/10/2017

	<u>Dec 10, 17</u>
Beginning Balance	6,006.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.14</u>
Total Cleared Transactions	<u>0.14</u>
Cleared Balance	<u>6,006.97</u>
Register Balance as of 12/10/2017	6,006.97
Ending Balance	6,006.97

2:30 PM

01/18/18

Gregg Township, Centre County- Capital Reserve Reconciliation Detail

100.000 · Checking - PLGIT, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,449.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2017			X	1.25	1.25
Total Deposits and Credits					1.25	1.25
Total Cleared Transactions					1.25	1.25
Cleared Balance					1.25	1,450.48
Register Balance as of 12/31/2017					1.25	1,450.48
Ending Balance					1.25	1,450.48

2:30 PM

01/18/18

Gregg Township, Centre County- Capital Reserve

Reconciliation Summary

100.000 · Checking - PLGIT, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	1,449.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.25</u>
Total Cleared Transactions	<u>1.25</u>
Cleared Balance	<u>1,450.48</u>
Register Balance as of 12/31/2017	1,450.48
Ending Balance	1,450.48

Collector: DONALD J. MILLER

SETTLEMENT REPORT - (2016 R-CM)
 BY MUNICIPALITY: GREGG TOWNSHIP
 FOR -- THE PERIOD: 01/02/2016 THRU 12/31/2016

Run Date: 1/10/2017 8:12:49PM

PERIOD Open

	TOTAL	COUNTY GENERAL	COUNTY DEBT	TOWNSHIP GENERAL	EQUIPMENT FUND	SPECIAL LIGHT
Duplicate Totals						
As Filed	515,372.17	329,045.25	58,881.77	98,960.93	24,741.92	3,742.30
Addendums	0.00	0.00	0.00	0.00	0.00	0.00
Total Adj Duplicate	515,372.17	329,045.25	58,881.77	98,960.93	24,741.92	3,742.30
Deductions - Prior						
Collections At Face	0.00	0.00	0.00	0.00	0.00	0.00
Exonerations At Face	0.00	0.00	0.00	0.00	0.00	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Prior	0.00	0.00	0.00	0.00	0.00	0.00
Duplicate Balance	515,372.17	329,045.25	58,881.77	98,960.93	24,741.92	3,742.30
Deductions - Current						
Collections At Face	507,010.12	323,757.03	57,930.80	97,362.68	24,342.31	3,617.30
Exonerations At Face	43.97	28.28	5.06	8.50	2.13	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	-26.02	-26.02	0.00	0.00	0.00	0.00
Total Ded - Current	507,028.07	323,759.29	57,935.86	97,371.18	24,344.44	3,617.30
Duplicate Bal - 1.6%	8,344.10	5,285.96	945.91	1,589.75	397.48	125.00
Cash Settlement						
Collections At Face	507,010.12	323,757.03	57,930.80	97,362.68	24,342.31	3,617.30
- Discount Allowed	8,946.24	5,713.16	1,022.38	1,718.25	429.65	62.80
+ Penalty Applied	2,513.94	1,607.11	287.62	483.33	120.88	15.00
Net Cash	500,577.82	319,650.98	57,196.04	96,127.76	24,033.54	3,569.50
- Refunds Given	-26.02	-26.02	0.00	0.00	0.00	0.00
Adjusted Cash	500,551.80	319,624.96	57,196.04	96,127.76 *	24,033.54	3,569.50

Collector: DONNA J. MILLER

SETTLEMENT REPORT - (2015 R-CM)
 BY MUNICIPALITY: GREGG TOWNSHIP
 FOR -- THE PERIOD: 01/02/2016 THRU 12/31/2016

Run Date: 1/10/2017 8:12:49PM

PERIOD Open

	TOTAL	COUNTY GENERAL	COUNTY DEBT	TOWNSHIP GENERAL	EQUIPMENT FUND	SPECIAL LIGHT
Duplicate Totals						
As Filed	633.52	407.44	72.91	122.53	30.64	0.00
Addendums	0.00	0.00	0.00	0.00	0.00	0.00
Total Adj Duplicate	633.52	407.44	72.91	122.53	30.64	0.00
Deductions - Prior						
Collections At Face	0.00	0.00	0.00	0.00	0.00	0.00
Exonerations At Face	0.00	0.00	0.00	0.00	0.00	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Prior	0.00	0.00	0.00	0.00	0.00	0.00
Duplicate Balance	633.52	407.44	72.91	122.53	30.64	0.00
Deductions - Current						
Collections At Face	633.52	407.44	72.91	122.53	30.64	0.00
Exonerations At Face	0.00	0.00	0.00	0.00	0.00	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Current	633.52	407.44	72.91	122.53	30.64	0.00
Duplicate Bal - 0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Cash Settlement						
Collections At Face	633.52	407.44	72.91	122.53	30.64	0.00
- Discount Allowed	7.53	4.84	0.87	1.46	0.36	0.00
+ Penalty Applied	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	625.99	402.60	72.04	121.07	30.28	0.00
- Refunds Given	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Cash	625.99	402.60	72.04	121.07*	30.28	0.00

* + * = 96,248.83 Twp collected
 equals QB total

2:23 PM

01/02/18

Gregg Township, Centre County -Street Lighting Tax fund Reconciliation Detail

02.100. · Cash Assets, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						900.02
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/20/2017	1170	West Penn Power	X	-305.17	-305.17
Total Checks and Payments					-305.17	-305.17
Deposits and Credits - 2 items						
Deposit	12/11/2017			X	27.50	27.50
Deposit	12/31/2017			X	0.19	27.69
Total Deposits and Credits					27.69	27.69
Total Cleared Transactions					-277.48	-277.48
Cleared Balance					-277.48	622.54
Register Balance as of 12/31/2017					-277.48	622.54
Ending Balance					-277.48	622.54

2:23 PM

01/02/18

Gregg Township, Centre County -Street Lighting Tax fund
Reconciliation Summary

02.100. · Cash Assets, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	900.02
Cleared Transactions	
Checks and Payments - 1 item	-305.17
Deposits and Credits - 2 items	27.69
	<u> </u>
Total Cleared Transactions	-277.48
	<u> </u>
Cleared Balance	622.54
	<u> </u>
Register Balance as of 12/31/2017	622.54
Ending Balance	622.54

PERIOD (OPEN)

SETTLEMENT REPORT - (2017 R-CM)
BY MUNICIPALITY: GREGG TOWNSHIP
FOR -- THE PERIOD: 01/01/2017 THRU 01/09/2018

	TOTAL	COUNTY GENERAL	COUNTY DEBT	TOWNSHIP GENERAL	EQUIPMENT FUND	SPECIAL LIGHT
Duplicate Totals						
As Filed	568,833.84	331,378.17	59,299.21	149,496.83	24,917.33	3,742.30
Addendums	0.00	0.00	0.00	0.00	0.00	0.00
Total Adj Duplicate	568,833.84	331,378.17	59,299.21	149,496.83	24,917.33	3,742.30
Deductions - Prior						
Collections At Face	0.00	0.00	0.00	0.00	0.00	0.00
Exonerations At Face	0.00	0.00	0.00	0.00	0.00	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Prior	0.00	0.00	0.00	0.00	0.00	0.00
Duplicate Balance	568,833.84	331,378.17	59,299.21	149,496.83	24,917.33	3,742.30
Deductions - Current						
Collections At Face	561,599.74	327,209.28	58,553.21	147,616.09	24,603.86	3,617.30
Exonerations At Face	24.44	14.33	2.56	6.47	1.08	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	7,209.66	4,154.56	743.44	1,874.27	312.39	125.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Current	568,833.84	331,378.17	59,299.21	149,496.83	24,917.33	3,742.30
Duplicate Bal - 0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Cash Settlement						
Collections At Face	561,599.74	327,209.28	58,553.21	147,616.09	24,603.86	3,617.30
- Discount Allowed	10,107.89	5,888.09	1,053.65	2,656.41	442.74	67.00
+ Penalty Applied	2,538.64	1,483.28	265.47	669.15	111.58	9.16
Net Cash	554,030.49	322,804.47	57,765.03	145,628.83	24,272.70	3,559.46
- Refunds Given	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Cash	554,030.49	322,804.47	57,765.03	145,628.83	24,272.70	3,559.46

PERIOD (OPEN)

SETTLEMENT REPORT - (2016 R-CM)
BY MUNICIPALITY: GREGG TOWNSHIP
FOR -- THE PERIOD: 01/01/2017 THRU 01/09/2018

	TOTAL	COUNTY GENERAL	COUNTY DEBT	TOWNSHIP GENERAL	EQUIPMENT FUND	SPECIAL LIGHT
Duplicate Totals						
As Filed	122.72	78.93	14.12	23.74	5.93	0.00
Addendums	0.00	0.00	0.00	0.00	0.00	0.00
Total Adj Duplicate	122.72	78.93	14.12	23.74	5.93	0.00
Deductions - Prior						
Collections At Face	0.00	0.00	0.00	0.00	0.00	0.00
Exonerations At Face	0.00	0.00	0.00	0.00	0.00	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Prior	0.00	0.00	0.00	0.00	0.00	0.00
Duplicate Balance	122.72	78.93	14.12	23.74	5.93	0.00
Deductions - Current						
Collections At Face	122.72	78.93	14.12	23.74	5.93	0.00
Exonerations At Face	0.00	0.00	0.00	0.00	0.00	0.00
Deferrals At Face	0.00	0.00	0.00	0.00	0.00	0.00
Returns At Face	0.00	0.00	0.00	0.00	0.00	0.00
- Refunds At Face	0.00	0.00	0.00	0.00	0.00	0.00
Total Ded - Current	122.72	78.93	14.12	23.74	5.93	0.00
Duplicate Bal - 0.0%	0.00	0.00	0.00	0.00	0.00	0.00
Cash Settlement						
Collections At Face	122.72	78.93	14.12	23.74	5.93	0.00
- Discount Allowed	0.00	0.00	0.00	0.00	0.00	0.00
+ Penalty Applied	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	122.72	78.93	14.12	23.74	5.93	0.00
- Refunds Given	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Cash	122.72	78.93	14.12	23.74	5.93	0.00



CENTRE COUNTY TAX OFFICE

Willowbank Office Building
420 Holmes Street
Bellefonte, Pennsylvania 16823-1488

DIRECTOR
JOYCE MCKINLEY

TELEPHONE
(814) 355-6805

CERTIFIED EVIDENCE OF TAX SETTLEMENT
REAL ESTATE TAXES
TOWNSHIP/BOROUGH OF *Greig Township*

DATE: *January 9, 2018*

This is to certify that *Donna Miller* Collector of *Greig* has paid over or accounted for according to law the whole amount of taxes, penalties, and interest received and collected that were assessed in the duplicates for the year 2017. That he or she has been granted exonerations in accordance with the laws of Pennsylvania.

Amount of Tax Duplicate for the year 2017 was \$ *178,186.¹³*
of which has been settled in full as of this date.

Township/Borough of *Greig*

By: *Jenny Sme*

Title: Director *Secretary/Treasurer*

NOTE: Purdon's Pennsylvania Statutes, Annotated, Title 72,
section 5511.31, provides as follows:

"Failure to Settle Duplicates - Unless settlement of a duplicate is made by a tax collector of a borough, township of the second class, or by any tax collector of school taxes in the manner provided by this act, he shall not be entitled to the duplicate or duplicates of any taxing district with which settlement has not been made for any succeeding year during his term, and a tax collector shall be appointed in his stead in the manner provided by law.

RETURN OF TAXES FOR YEAR 2017

TO THE RESPECTIVE TAXING AUTHORITIES AND THE TAX CLAIM BUREAU OF
CENTRE COUNTY

I, Donna Miller, duly elected or appointed according to law as Collector of Taxes do hereby certify that taxes, duly levied for the year above set forth, as shown on the attached return as given within, on the respective tracts or parcels of land situated in the Borough/Township of Acryg, in the County of Centre, as set forth in the Tax Duplicate for the year 2017, delivered to me by the proper authorities according to law, are due and remain unpaid, that demand for payment of said tax having been duly made by me, the owner, or reputed owner of said property has neglected or refused to make payment thereof, and that the same still remains unpaid.

The name of the owner or reputed owner, a description of the property, and the amount of the unpaid taxes, thereon are set forth in the said statement and schedule and the same are returned as unpaid taxes under the provisions of the Act No. 542 of 1947 of the State of Pennsylvania in order that a claim may be duly filed for the same in the office of the Tax Claim Bureau and that you may cause the amounts to be collected and paid over to the respective districts of said Centre County, or the property sold as provided by law.

DATE: _____ SIGNED: _____ Collector

CERTIFICATE OF AUTHORITIES LEVYING TAX

And now, taxes for the year of 2017, charged upon lands within mentioned and described are hereby certified by the authority which levied the same, to the Tax Claim Bureau of Centre County, Pennsylvania, for collection or sale.

County Tax Ret. \$ 4,898.00 _____ County Cert.
Twp./Boro Tax Ret. \$ 2,311.66 Jenny E Twp/Boro Cert.
School Dist. Ret. \$ 37,007.42 _____ School Cert.

NOTARY FOR TAX COLLECTOR ONLY

NAME: _____ TAX COLLECTOR

TWP/BORO: _____

SIGNATURE: _____

Sworn and Subscribed to before me this _____ day of _____.

NOTARY PUBLIC