

Conyngham Township Balance Sheet Detail As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Capital Reserve Acct.							
Deposit	03/31/2016			Interest	X	19,395.39 Ban...	44.05
Total Capital Reserve Acct.							44.05
CD/Gen - 3940 PNC							
Total CD/Gen - 3940 PNC							
CD/Gen - 4431PNC							
Total CD/Gen - 4431PNC							
CD/Gen - 5390PNC							
Total CD/Gen - 5390PNC							
General Fund - Cony Twp							
Deposit	03/02/2016			Deposit	X	01,310.21 Ear...	982.08
Deposit	03/02/2016			Deposit	X	01,310.50 Loc...	38.60
Paycheck	03/03/2016	3792	William T Beck		X	-SPLIT-	-43.10
Check	03/03/2016	3787		VOID:	X	01,493.00 Da...	0.00
Check	03/03/2016	3789		VOID:	X	01,493.00 Da...	0.00
Check	03/03/2016	3790		VOID:	X	01,493.00 Da...	0.00
Check	03/03/2016	3791		VOID:	X	01,493.00 Da...	0.00
Check	03/03/2016	3788		VOID:	X	01,493.00 Da...	0.00
Check	03/03/2016	3793	POSTMASTER		X	01,405.23 Post...	-1.42
Paycheck	03/03/2016	3794	Barry D. Verchimak		X	-SPLIT-	-137.94
Paycheck	03/03/2016	3795	Edward J Whitebrea...		X	-SPLIT-	-344.53
Paycheck	03/03/2016	3796	Edward J Whitebrea...		X	-SPLIT-	-137.94
Paycheck	03/03/2016	3797	Mary Beach		X	-SPLIT-	-670.08
Paycheck	03/03/2016	3798	Thomas S Kubasek		X	-SPLIT-	-137.94
Check	03/03/2016	3799	Vito Deluca	3/1/2016 TO ...	X	01,404.00 Soli...	-333.33
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...	X	-SPLIT-	-403.92
Liability Check	03/03/2016	E-pay	Pennsylvania Dept. ...	1587 4191	X	217.19 State In...	-62.61
Check	03/03/2016	3800	H.A Berkheimer, Inc.		X	01,403.16 Berk...	-347.77
Check	03/03/2016	3801	Staples Credit Plan		X	01,405.21 Offic...	-85.75
Deposit	03/05/2016			Deposit	X	-SPLIT-	858.16
Check	03/05/2016	3802	UGI	60954829420...	X	01,409.36 (bld...	-47.92
Check	03/05/2016	3803	Scholl's Auto Parts		X	01,409.25 (bld...	-42.00
Deposit	03/09/2016			Deposit	X	01,310.21 Ear...	2,498.39
Paycheck	03/10/2016	3804	Robert L. Hinchcliff		X	-SPLIT-	-105.85
Paycheck	03/11/2016	3805	Robert E Dawson		X	-SPLIT-	-82.02
Paycheck	03/11/2016	3806	Robert L. Hinchcliff		X	-SPLIT-	-82.04
Paycheck	03/11/2016	3807	William T Beck		X	-SPLIT-	-43.10
Check	03/11/2016	3808	POSTMASTER		X	01,405.23 Post...	-13.48
Check	03/13/2016	3809	Tractor Supply Credi...	6035 3012 03...	X	01,437.25 - Re...	-53.82
Check	03/13/2016	3810	Five Mountain Hard...		X	01,437.25 - Re...	-2.09
Check	03/13/2016	3811	J. W. Hoban & Asso...		X	01,403.35 Tax ...	-48.70
Check	03/13/2016	3812	Shickshinny Floral &...		X	01,459.00 - Flo...	-73.00
Check	03/13/2016	3813	Pennsylvania Ameri...	1024-210033...	X	01,409.36 (bld...	-59.19
Paycheck	03/13/2016	3814	Sandra Walp		X	-SPLIT-	-393.37
Deposit	03/14/2016			Deposit	X	-SPLIT-	15,568.46
Paycheck	03/14/2016	3815	William T Beck		X	-SPLIT-	-43.09
Paycheck	03/14/2016	3816	Cheryl A Whitebread		X	-SPLIT-	-431.40
Paycheck	03/14/2016	3817	Darcie L Lapinski		X	-SPLIT-	-431.40
Paycheck	03/14/2016	3818	Helen J Hess		X	-SPLIT-	-431.40
Check	03/14/2016	3819	BHW Construction ...		X	01,413.31 Cod...	-1,684.37
Deposit	03/16/2016			Deposit	X	01,310.21 Ear...	837.35
Deposit	03/18/2016			Deposit	X	01,310.21 Ear...	1,114.29
Check	03/18/2016	3820	Fred B. Vought Inc.		X	01,486.54 Eme...	-1,219.00
Check	03/18/2016	3821	Sam's Club	771 5 09 046...	X	01,409.25 (bld...	-471.84
Check	03/18/2016	3822	UGI	Acct 6095482...	X	01,409.36 (bld...	-476.19
Check	03/22/2016	3823	Bassler Equipment ...		X	01,437.74 Mac...	-1,195.00
Check	03/22/2016	3824	Highway Equipment ...		X	01,437.25 - Re...	-143.40
Check	03/22/2016	3825	Frontier	570-542-2411...	X	01,409.36 (bld...	-141.60
Check	03/22/2016	3826	Ken Rosa Toner & S...		X	01,405.21 Offic...	-79.00
Deposit	03/22/2016			Deposit	X	-SPLIT-	299.73
Check	03/23/2016	3827	Council Cup Trailer ...		X	01,437.31 Rep...	-62.99

Conyngham Township Balance Sheet Detail As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	03/23/2016	3828	Ken Pollock Ford - L...		X	01.437.25 - Re...	-221.54
Paycheck	03/23/2016	3829	Glenn Walp		X	-SPLIT-	-130.91
Paycheck	03/23/2016	3830	William T Beck		X	-SPLIT-	-43.11
Deposit	03/23/2016			Deposit	X	01.310.21 Ear...	802.35
Deposit	03/28/2016			Deposit	X	01.310.03 Deli...	22.00
Check	03/28/2016	3836	Highway Equipment ...		X	01.437.25 - Re...	-538.78
Check	03/28/2016	3837	Bastian Tire & Auto ...		X	01.437.25 - Re...	-116.73
Check	03/28/2016	3838	Bradco Supply Com...		X	01.437.25 - Re...	-766.95
Check	03/28/2016	3839	Button Oil Co., Inc.		X	-SPLIT-	-740.91
Paycheck	03/30/2016	3831	Glenn Walp		X	-SPLIT-	-140.48
Paycheck	03/30/2016	3832	Robert E Dawson		X	-SPLIT-	-269.81
Paycheck	03/30/2016	3833	Robert L. Hinchcliff		X	-SPLIT-	-269.80
Paycheck	03/30/2016	3834	William T Beck		X	-SPLIT-	-43.09
Paycheck	03/30/2016	3835	Mary Beach		X	-SPLIT-	-670.09
Deposit	03/31/2016			Interest	X	01.341.01 Ban...	37.19
Total General Fund - Cony Twp							8,542.81
Highway Aid - Cony Twp							
Check	03/05/2016	387	American Rock Salt ...	Acct # 014190	X	35.438.25 Roa...	-4,921.70
Deposit	03/07/2016			Deposit	X	35.355.02 Liqu...	73,265.39
Deposit	03/31/2016			Interest	X	35.341.01 Hwy...	58.11
Total Highway Aid - Cony Twp							68,401.80
Moc Hydrant							
Check	03/13/2016	1052	Pennsylvania Ameri...	1024-210033...	X	05.448.36 Moc...	-294.72
Deposit	03/14/2016			Deposit	X	05.383.12 Moc...	388.08
Paycheck	03/14/2016	1053	Sandra Walp		X	-SPLIT-	-17.12
Check	03/14/2016	1054	Conyngham Twp Ge...		X	05.492.01 Moc...	-3.79
Deposit	03/31/2016			Interest	X	05.340.01 Inter...	0.06
Total Moc Hydrant							72.51
PEMA 1							
Deposit	03/31/2016			Interest	X	09.352.01 Proj...	3.73
Total PEMA 1							3.73
PEMA 2							
Deposit	03/31/2016			Interest	X	09.352.02 Proj...	0.16
Total PEMA 2							0.16
PEMA 4							
Deposit	03/31/2016			Interest	X	09.352.04 Proj...	0.04
Total PEMA 4							0.04
PEMA 5							
Deposit	03/31/2016			Interest	X	09.352.05 Proj...	0.02
Total PEMA 5							0.02
Playground							
Total Playground							
Sinking Fund							
Check	03/28/2016				X	01.471.60 Sink...	-1,700.67
Deposit	03/31/2016			Interest	X	23.245.43 Sink...	1.64
Total Sinking Fund							-1,699.03
Street Lights							
Paycheck	03/11/2016	1057	Sandra Walp		X	-SPLIT-	-87.67
Check	03/11/2016	1058	Conyngham Twp Ge...		X	02.492.01 Ligh...	-19.22
Deposit	03/14/2016			Deposit	X	02.383.11 Stre...	1,985.84
Check	03/18/2016	1059	UGI	Acct 6149872...	X	02.434.36 Stre...	-1,256.28
Deposit	03/31/2016			Interest	X	02.340.01 Inter...	0.42
Total Street Lights							623.09

Conyngham Township Balance Sheet Detail As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Swimming Pool							
Deposit	03/31/2016			Interest	X	18.340.18 Ban...	0.36
Total Swimming Pool							0.36
Wap Hydrant							
Check	03/05/2016	1027	Aqua Pennsylvania, ...	001111246 0...	X	04.448.36 Wa...	-66.00
Deposit	03/31/2016			Interest	X	04.340.01 Inter...	0.29
Total Wap Hydrant							-65.71
Total Checking/Savings							75,923.83
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Inventory Asset							
Total Inventory Asset							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							75,923.83
Fixed Assets							
Total Fixed Assets							
Other Assets							
01.100 General CD							
CD/Gen - 0426WACH							
Total CD/Gen - 0426WACH							
01.100 General CD - Other							
Total 01.100 General CD - Other							
Total 01.100 General CD							
05.100 Moc Hydrt CD							
CD/ Hydrt - 0659							
Total CD/ Hydrt - 0659							
CD/ Hydrt - 2929							
Total CD/ Hydrt - 2929							
CD/ Hydrt - 3745							
Total CD/ Hydrt - 3745							
05.100 Moc Hydrt CD - Other							
Total 05.100 Moc Hydrt CD - Other							
Total 05.100 Moc Hydrt CD							
Total Other Assets							
TOTAL ASSETS							<u>75,923.83</u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Other Current Liabilities							
210 - Fed Income Tax Withheld							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	1.00
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	0.00
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	23.00
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	65.00
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	0.00
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-92.00
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	0.00
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	1.00
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	0.00
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	0.00
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.00
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	1.00
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	0.00
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	0.00
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	0.00
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	12.00
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	1.00
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	13.00
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	16.00
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	16.00
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	1.00
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	65.00
Total 210 - Fed Income Tax Withheld							123.00
211.19 Social Security Employee							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	3.10
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	9.68
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	25.83
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	9.68
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	51.66
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	9.68
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-126.42
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	7.44
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	5.77
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	5.76
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	3.10
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	6.15
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	27.63
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	1.21
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	3.10
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	31.00
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	31.00
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	31.00
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	10.04
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	3.10
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	10.79
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	20.08
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	20.09
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	3.10
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	51.67
Total 211.19 Social Security Employee							255.24

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
212.43 EIT Tax							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	0.50
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	1.56
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	4.17
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	1.56
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	8.33
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	1.56
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	1.20
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	0.93
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	0.93
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	0.50
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	0.99
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	4.46
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.19
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	0.50
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	5.00
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	5.00
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	5.00
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	1.62
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	0.50
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	1.74
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	3.24
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	3.24
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	0.50
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	8.33
Total 212.43 EIT Tax							61.55
213.19 Medicare Employee							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	0.73
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	2.27
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	6.05
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	2.27
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	12.09
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	2.27
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-29.54
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	1.74
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	1.35
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	1.35
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	0.72
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	1.44
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	6.46
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.29
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	0.73
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	7.25
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	7.25
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	7.25
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	2.35
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	0.72
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	2.52
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	4.70
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	4.69
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	0.73
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	12.08
Total 213.19 Medicare Employee							59.76

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Type	Date	Num	Name	Memo	Clr	Split	Amount
217.19 State Income Tax							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	1.54
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	4.80
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	12.79
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	4.80
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	25.58
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	4.80
Liability Check	03/03/2016	E-pay	Pennsylvania Dept. ...	1587 4191		General Fund -...	-62.61
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	3.68
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	2.86
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	2.86
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	1.54
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	3.05
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	13.68
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.60
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	1.54
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	15.35
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	15.35
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	15.35
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	4.97
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	1.54
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	5.34
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	9.95
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	9.95
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	1.54
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	25.58
Total 217.19 State Income Tax							126.43
219.43 LST Tax							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	0.00
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	0.00
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	0.00
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	0.00
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	0.00
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	0.00
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	0.00
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	0.00
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.00
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	0.00
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	10.00
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	10.00
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	10.00
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	0.00
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	0.00
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	0.00
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	0.00
Total 219.43 LST Tax							30.00
221.01 PA UC Employee Paid							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	0.03
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	0.30
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	0.59
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	0.09
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	0.07
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	0.06
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	0.04
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	0.04
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	0.11
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	0.03
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	0.13
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	0.22
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	0.23

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	0.04
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	0.58
Total 221.01 PA UC Employee Paid							2.56
Medicare Employer							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	0.73
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	2.27
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	6.05
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	2.27
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	12.09
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	2.27
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-29.54
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	1.74
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	1.35
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	1.35
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	0.72
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	1.44
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	6.46
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.29
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	0.73
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	7.25
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	7.25
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	7.25
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	2.35
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	0.72
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	2.52
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	4.70
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	4.69
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	0.73
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	12.08
Total Medicare Employer							59.76
PA UC Fund							
Total PA UC Fund							
Payroll Liabilities							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	0.00
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	0.00
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	0.00
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	0.00
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	0.00
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	0.00
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	0.00
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	0.00
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	0.00
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	0.00
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	0.00
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	0.00
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	0.00
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	0.00
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	0.00
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	0.00
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	0.00
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	0.00
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	0.00
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	0.00
Total Payroll Liabilities							0.00

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
PSATS UC TAX WITHELD							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	1.00
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	8.33
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	16.66
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	2.40
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	1.86
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	1.86
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	1.00
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	1.00
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	3.24
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	1.00
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	3.48
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	6.48
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	6.48
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	1.00
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	16.67
Total PSATS UC TAX WITHELD							72.46
Sales Tax Payable							
Total Sales Tax Payable							
Social Security Employer							
Paycheck	03/03/2016	3792	William T Beck			General Fund -...	3.10
Paycheck	03/03/2016	3794	Barry D. Verchimak			General Fund -...	9.68
Paycheck	03/03/2016	3795	Edward J Whitebrea...			General Fund -...	25.83
Paycheck	03/03/2016	3796	Edward J Whitebrea...			General Fund -...	9.68
Paycheck	03/03/2016	3797	Mary Beach			General Fund -...	51.66
Paycheck	03/03/2016	3798	Thomas S Kubasek			General Fund -...	9.68
Liability Check	03/03/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-126.42
Paycheck	03/10/2016	3804	Robert L. Hinchcliff			General Fund -...	7.44
Paycheck	03/11/2016	3805	Robert E Dawson			General Fund -...	5.77
Paycheck	03/11/2016	3806	Robert L. Hinchcliff			General Fund -...	5.76
Paycheck	03/11/2016	3807	William T Beck			General Fund -...	3.10
Paycheck	03/11/2016	1057	Sandra Walp			Street Lights	6.15
Paycheck	03/13/2016	3814	Sandra Walp			General Fund -...	27.63
Paycheck	03/14/2016	1053	Sandra Walp			Moc Hydrant	1.21
Paycheck	03/14/2016	3815	William T Beck			General Fund -...	3.10
Paycheck	03/14/2016	3816	Cheryl A Whitebread			General Fund -...	31.00
Paycheck	03/14/2016	3817	Darcie L Lapinski			General Fund -...	31.00
Paycheck	03/14/2016	3818	Helen J Hess			General Fund -...	31.00
Paycheck	03/23/2016	3829	Glenn Walp			General Fund -...	10.04
Paycheck	03/23/2016	3830	William T Beck			General Fund -...	3.10
Paycheck	03/30/2016	3831	Glenn Walp			General Fund -...	10.79
Paycheck	03/30/2016	3832	Robert E Dawson			General Fund -...	20.08
Paycheck	03/30/2016	3833	Robert L. Hinchcliff			General Fund -...	20.09
Paycheck	03/30/2016	3834	William T Beck			General Fund -...	3.10
Paycheck	03/30/2016	3835	Mary Beach			General Fund -...	51.67
Total Social Security Employer							255.24
Total Other Current Liabilities							1,046.00
Total Current Liabilities							1,046.00
Long Term Liabilities							
Debt Fund							
General Journal	03/28/2016	231			X	20,471.00 Deb...	-1,427.56
General Journal	03/28/2016	232			X	20,341.02 Deb...	273.11
General Journal	03/28/2016	233			X	20,472.00 Deb...	-273.11
Total Debt Fund							-1,427.56
Total Long Term Liabilities							-1,427.56
Total Liabilities							-381.56

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Equity							
Opening Balance Equity							
			Total Opening Balance Equity				
Retained Earnings							
			Total Retained Earnings				
Net Income							
			Total Net Income				76,305.39
			Total Equity				76,305.39
TOTAL LIABILITIES & EQUITY							<u>75,923.83</u>

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

614,736.44
614,736.44
614,736.44
207,461.77
207,505.82

207,505.82

0.00
0.00

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135,381.65
136,363.73
136,402.33
136,359.23
136,359.23
136,359.23
136,359.23
136,359.23
136,359.23
136,359.23
136,357.81
136,219.87
135,875.34
135,737.40
135,067.32
134,929.38
134,596.05
134,192.13
134,129.52
133,781.75
133,696.00
134,554.16
134,506.24
134,464.24
136,962.63
136,856.78
136,774.76
136,692.72
136,649.62
136,636.14
136,582.32
136,580.23
136,531.53
136,458.53
136,399.34
136,005.97
151,574.43
151,531.34
151,099.94
150,668.54
150,237.14
148,552.77
149,390.12
150,504.41
149,285.41
148,813.57
148,337.38
147,142.38
146,998.98
146,857.38
146,778.38
147,078.11
147,015.12

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

146,793.58
146,662.67
146,619.56
147,421.91
147,443.91
146,905.13
146,788.40
146,021.45
145,280.54
145,140.06
144,870.25
144,600.45
144,557.36
143,887.27
143,924.46

143,924.46

219,663.80
214,742.10
288,007.49
288,065.60

288,065.60

1,350.47
1,055.75
1,443.83
1,426.71
1,422.92
1,422.98

1,422.98

17,571.83
17,575.56

17,575.56

791.33
791.49

791.49

200.89
200.93

200.93

100.38
100.40

100.40

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7,941.40
6,240.73
6,242.37

6,242.37

8,825.04
8,737.37
8,718.15
10,703.99
9,447.71
9,448.13

9,448.13

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

8,552.54
8,552.90

8,552.90

6,895.34
6,829.34
6,829.63

6,829.63
690,660.27

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690,660.27

614,736.44
110,509.77
697.02
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Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

697.02
92.00
93.00
93.00
116.00
116.00
181.00
181.00
89.00
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117.00
133.00
149.00
150.00
215.00

215.00

114.76
117.86
127.54
153.37
163.05
214.71
224.39
97.97
105.41
111.18
116.94
120.04
126.19
153.82
155.03
158.13
189.13
220.13
251.13
261.17
264.27
275.06
295.14
315.23
318.33
370.00

370.00

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

43.81
44.31
45.87
50.04
51.60
59.93
61.49
62.69
63.62
64.55
65.05
66.04
70.50
70.69
71.19
76.19
81.19
86.19
87.81
88.31
90.05
93.29
96.53
97.03
105.36

105.36

26.81
27.54
29.81
35.86
38.13
50.22
52.49
22.95
24.69
26.04
27.39
28.11
29.55
36.01
36.30
37.03
44.28
51.53
58.78
61.13
61.85
64.37
69.07
73.76
74.49
86.57

86.57

Conyngam Township
Balance Sheet Detail
As of March 31, 2016

Balance

56.84
58.38
63.18
75.97
80.77
106.35
111.15
48.54
52.22
55.08
57.94
59.48
62.53
76.21
76.81
78.35
93.70
109.05
124.40
129.37
130.91
136.25
146.20
156.15
157.69
183.27

183.27

152.88
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2.03
2.06
2.36
2.95
3.04
3.11
3.17
3.21
3.25
3.36
3.39
3.52
3.74
3.97

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

4.01
4.59

4.59

26.81

27.54

29.81

35.86

38.13

50.22

52.49

22.95

24.69

26.04

27.39

28.11

29.55

36.01

36.30

37.03

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Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

66.32
67.32
75.65
92.31
94.71
96.57
98.43
99.43
100.43
103.67
104.67
108.15
114.63
121.11
122.11
138.78

138.78

0.00
0.00

114.76
117.86
127.54
153.37
163.05
214.71
224.39
97.97
105.41
111.18
116.94
120.04
126.19
153.82
155.03
158.13
189.13
220.13
251.13
261.17
264.27
275.06
295.14
315.23
318.33
370.00

370.00

1,743.02

1,743.02

109,812.75
109,812.75
108,385.19
108,658.30
108,385.19

108,385.19

108,385.19

110,128.21

4:44 PM

05/18/16

Accrual Basis

Conyngham Township
Balance Sheet Detail
As of March 31, 2016

Balance

504,226.67

132,615.86

132,615.86

349,794.06

349,794.06

21,816.75

98,122.14

580,532.06

690,660.27
