

## Conyngham Township Balance Sheet Detail As of January 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Capital Reserve Acct.</b>							
Deposit	01/26/2016			Deposit	X	19,392.01 Gen...	12,740.81
Deposit	01/31/2016			Deposit	X	19,341.00 Inte...	41.77
Total Capital Reserve Acct.							12,782.58
<b>CD/Gen - 3940 PNC</b>							
Total CD/Gen - 3940 PNC							
<b>CD/Gen - 4431PNC</b>							
Total CD/Gen - 4431PNC							
<b>CD/Gen - 5390PNC</b>							
Total CD/Gen - 5390PNC							
<b>General Fund - Cony Twp</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...	X	-SPLIT-	-371.18
Paycheck	01/04/2016	3715	Robert E Dawson		X	-SPLIT-	-186.77
Paycheck	01/04/2016	3716	Robert L. Hinchcliff		X	-SPLIT-	-186.77
Paycheck	01/04/2016	3717	William T Beck		X	-SPLIT-	-33.09
Paycheck	01/04/2016	3718	Barry D. Verchimak		X	-SPLIT-	-127.93
Paycheck	01/04/2016	3719	Edward J Whitebrea...		X	-SPLIT-	-344.55
Paycheck	01/04/2016	3720	Edward J Whitebrea...		X	-SPLIT-	-137.93
Paycheck	01/04/2016	3721	Thomas S Kubasek		X	-SPLIT-	-127.93
Check	01/04/2016	3722	Vito Deluca		X	01,404.00 Soli...	-333.33
Deposit	01/05/2016			Deposit	X	01,310.50 Loc...	10.27
Check	01/08/2016	3723	POSTMASTER		X	01,405.23 Post...	-6.74
Check	01/10/2016	3724	Blue Tarp Financial	150712	X	01,437.74 Mac...	-582.46
Check	01/10/2016	3725	Home Depot Credit ...	6035 3225 40...	X	01,409.37 (bld...	-68.76
Check	01/10/2016	3726	Tractor Supply Credi...	6035 3012 03...	X	01,437.25 - Re...	-41.88
Check	01/10/2016	3727	Scholl's Auto Parts		X	01,437.25 - Re...	-1,020.89
Check	01/10/2016	3728	Bassler Equipment ...		X	01,433.25 Traff...	-313.50
Check	01/10/2016	3729	FASTENAL COMPA...	PABLM1177	X	01,437.25 - Re...	-49.09
Check	01/10/2016	3730	Auto Paint World		X	01,437.25 - Re...	-46.00
Check	01/10/2016	3731	H.A Berkheimer, Inc.		X	01,403.16 Berk...	-140.19
Check	01/10/2016	3732	UGI	60954829420...	X	01,409.36 (bld...	-45.50
Paycheck	01/10/2016	3733	Robert E Dawson		X	-SPLIT-	-239.40
Paycheck	01/10/2016	3734	Robert L. Hinchcliff		X	-SPLIT-	-267.16
Paycheck	01/10/2016	3735	William T Beck		X	-SPLIT-	-43.11
Deposit	01/15/2016			Deposit	X	01,310.21 Ear...	840.93
Check	01/15/2016	3736	Sam's Club	771 5 09 046...	X	01,405.21 Offic...	-65.09
Check	01/15/2016	3737	Pennsylvania Ameri...	1024-210033...	X	01,409.36 (bld...	-60.22
Check	01/15/2016	3738	State Workers Insur...		X	-SPLIT-	-1,055.00
Check	01/15/2016	3739	Medico Industries, Inc.		X	01,437.25 - Re...	-103.00
Check	01/16/2016	3740	PSATS		X	01,400.42 Due...	-782.00
Deposit	01/16/2016			Deposit	X	-SPLIT-	3,454.62
Paycheck	01/16/2016	3741	Sandra Walp		X	-SPLIT-	-50.77
Deposit	01/20/2016			Deposit	X	01,310.21 Ear...	949.19
Paycheck	01/21/2016	3742	William T Beck		X	-SPLIT-	-43.10
Liability Check	01/21/2016	E-pay	HAB - EIT	246001391	X	212.43 EIT Tax	-92.89
Liability Check	01/22/2016	E-pay	PA UC Fund	21-12100R	X	221.01 PA UC ...	-5.44
Liability Check	01/22/2016	3743	PSATS UC GROUP...	21-12100R	X	-SPLIT-	-109.21
Liability Check	01/22/2016	E-pay	Conyngham Township	21-12100R	X	-SPLIT-	-0.01
Deposit	01/22/2016			Deposit	X	01,395.43 Payr...	0.01
Liability Check	01/22/2016	E-pay	Pennsylvania Dept. ...	1587 4191	X	217.19 State In...	-66.28
Paycheck	01/25/2016	3744	Robert E Dawson		X	-SPLIT-	-74.09
Paycheck	01/25/2016	3745	Robert L. Hinchcliff		X	-SPLIT-	-166.36
Paycheck	01/25/2016	3746	William T Beck		X	-SPLIT-	-43.10
Check	01/25/2016	3747	Glenn Walp (sub)		X	01,432.37 Wint...	-204.00
Check	01/25/2016	3748	Mark D. Smith		X	01,432.37 Wint...	-204.00
Check	01/25/2016	3749	Corey Dawson (sub)		X	01,432.37 Wint...	-108.00
Check	01/25/2016	3750	UGI	ACCT # 6095...	X	01,409.36 (bld...	-341.45
Check	01/25/2016	3751	Button Oil Co., Inc.		X	-SPLIT-	-938.28
Check	01/25/2016	3752	Bradco Supply Com...		X	01,437.74 Mac...	-981.94
Check	01/25/2016	3753	Five Mountain Hard...		X	01,437.25 - Re...	-62.87
Check	01/27/2016	3754	Bradco Supply Com...		X	01,437.25 - Re...	-70.00

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05/18/16

Accrual Basis

## Conyngham Township Balance Sheet Detail As of January 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	01/27/2016	3755	Frontier	570-542-2411...	X	01.409.36 (bld...	-139.32
Deposit	01/27/2016			Deposit	X	01.310.21 Ear...	1,078.46
Deposit	01/28/2016			Deposit	X	01.310.03 Deli...	5.50
Check	01/29/2016	3756	CTSA		X	01.409.15 - (bl...	-134.00
Check	01/29/2016	3757	POSTMASTER		X	01.405.23 Post...	-3.72
Deposit	01/31/2016			Interest	X	01.341.01 Ban...	30.34
Total General Fund - Cony Twp							-4,248.98
<b>Highway Aid - Cony Twp</b>							
Deposit	01/31/2016			Interest	X	35.341.01 Hwy...	47.27
Total Highway Aid - Cony Twp							47.27
<b>Moc Hydrant</b>							
Check	01/15/2016	1049	Pennsylvania Ameri...	Acct 1024-21...	X	05.448.36 Moc...	-294.72
Deposit	01/16/2016			Deposit	X	05.383.12 Moc...	118.80
Paycheck	01/17/2016	1050	Sandra Walp		X	-SPLIT-	-5.25
Deposit	01/31/2016			Interest	X	05.340.01 Inter...	0.08
Total Moc Hydrant							-181.09
<b>PEMA 1</b>							
Deposit	01/15/2016			Deposit	X	09.352.01 Proj...	10,500.00
Deposit	01/31/2016			Interest	X	09.352.01 Proj...	2.44
Total PEMA 1							10,502.44
<b>PEMA 2</b>							
Deposit	01/31/2016			Interest	X	09.352.02 Proj...	14.65
Total PEMA 2							14.65
<b>PEMA 4</b>							
Deposit	01/31/2016			Interest	X	09.352.04 Proj...	0.04
Total PEMA 4							0.04
<b>PEMA 5</b>							
Deposit	01/31/2016			Interest	X	09.352.05 Proj...	0.02
Total PEMA 5							0.02
<b>Playground</b>							
Total Playground							
<b>Sinking Fund</b>							
Check	01/28/2016				X	01.471.60 Sink...	-1,700.67
Deposit	01/31/2016			Interest	X	23.245.43 Sink...	2.36
Total Sinking Fund							-1,698.31
<b>Street Lights</b>							
Paycheck	01/18/2016	1053	Sandra Walp		X	-SPLIT-	-23.76
Check	01/18/2016	1054	Conyngham Twp Ge...		X	02.492.01 Ligh...	-5.20
Check	01/25/2016	1055	UGI		X	02.434.36 Stre...	-1,426.72
Deposit	01/31/2016			Interest	X	02.340.01 Inter...	0.48
Total Street Lights							-1,455.20
<b>Swimming Pool</b>							
Deposit	01/31/2016			Interest	X	18.340.18 Ban...	0.37
Total Swimming Pool							0.37
<b>Wap Hydrant</b>							
Check	01/10/2016	1025	Aqua Pennsylvania, ...	001111246 0...	X	04.448.36 Wa...	-66.00
Deposit	01/31/2016			Interest	X	04.340.01 Inter...	0.30
Total Wap Hydrant							-65.70
Total Checking/Savings							15,698.09

**Conyngham Township**  
**Balance Sheet Detail**  
 As of January 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Accounts Receivable</b>							
<b>Accounts Receivable</b>							
Total Accounts Receivable							
Total Accounts Receivable							
<b>Other Current Assets</b>							
<b>Inventory Asset</b>							
Total Inventory Asset							
<b>Undeposited Funds</b>							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							15,698.09
<b>Fixed Assets</b>							
Total Fixed Assets							
<b>Other Assets</b>							
<b>01.100 General CD</b>							
<b>CD/Gen - 0426WACH</b>							
General Journal	01/20/2016	222		Closed and tr...		01.120.0426 P...	-10,000.00
General Journal	01/20/2016	223		Closed and tr...		01.127.0426 C...	-2,740.81
Total CD/Gen - 0426WACH							-12,740.81
<b>01.100 General CD - Other</b>							
Total 01.100 General CD - Other							
Total 01.100 General CD							-12,740.81
<b>05.100 Moc Hydrt CD</b>							
<b>CD/ Hydrt - 0659</b>							
Total CD/ Hydrt - 0659							
<b>CD/ Hydrt - 2929</b>							
Total CD/ Hydrt - 2929							
<b>CD/ Hydrt - 3745</b>							
Total CD/ Hydrt - 3745							
<b>05.100 Moc Hydrt CD - Other</b>							
Total 05.100 Moc Hydrt CD - Other							
Total 05.100 Moc Hydrt CD							
Total Other Assets							-12,740.81
<b>TOTAL ASSETS</b>							<b>2,957.28</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
Total Accounts Payable							
<b>Credit Cards</b>							
Total Credit Cards							

**Conyngham Township**  
**Balance Sheet Detail**  
 As of January 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Other Current Liabilities</b>							
<b>210 - Fed Income Tax Withheld</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-41.00
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	7.00
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	7.00
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	1.00
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	0.00
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	23.00
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	0.00
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	12.00
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	16.00
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	1.00
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	0.00
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.00
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.00
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	1.00
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	0.00
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	3.00
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	1.00
Total 210 - Fed Income Tax Withheld							31.00
<b>211.19 Social Security Employee</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-133.79
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	14.32
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	14.32
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	3.10
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	9.69
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	25.83
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	9.69
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	17.67
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	19.90
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	3.10
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	4.27
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.37
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	1.66
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	3.10
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	5.21
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	11.91
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	3.10
Total 211.19 Social Security Employee							23.14
<b>212.43 EIT Tax</b>							
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	2.31
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	2.31
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	0.50
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	1.56
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	4.17
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	1.56
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	1.56
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	2.85
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	3.21
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	0.50
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	0.69
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.06
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.27
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	0.50
Liability Check	01/21/2016	E-pay	HAB - EIT	246001391		General Fund -...	-92.89
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	0.84
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	1.92
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.50
Total 212.43 EIT Tax							-67.58

**Conyngham Township**  
**Balance Sheet Detail**  
**As of January 31, 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>213.19 Medicare Employee</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-31.30
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	3.35
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	3.35
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	0.73
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	2.27
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	2.27
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	2.27
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	4.13
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	4.65
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	0.72
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	1.00
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.08
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.39
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	0.73
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	1.22
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	2.79
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.72
Total 213.19 Medicare Employee							5.41
<b>217.19 State Income Tax</b>							
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	7.09
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	7.09
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	1.54
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	4.80
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	12.79
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	4.80
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	4.80
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	8.75
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	9.85
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	1.54
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	2.11
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.18
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.83
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	1.54
Liability Check	01/22/2016	E-pay	Pennsylvania Dept. ...	1587 4191		General Fund -...	-66.28
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	2.58
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	5.89
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	1.54
Total 217.19 State Income Tax							11.44
<b>219.43 LST Tax</b>							
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	10.00
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	10.00
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	10.00
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	10.00
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	10.00
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	0.00
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	0.00
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	10.00
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.00
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.00
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	0.00
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	0.00
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.00
Total 219.43 LST Tax							60.00

**Conyngham Township**  
**Balance Sheet Detail**  
**As of January 31, 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>221.01 PA UC Employee Paid</b>							
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	0.16
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	0.16
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	0.04
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	0.29
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	0.20
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	0.23
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	0.03
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	0.03
Liability Check	01/22/2016	E-pay	PA UC Fund	21-12100R		General Fund -...	-5.44
Liability Check	01/22/2016	3743	PSATS UC GROUP...	21-12100R		General Fund -...	0.00
Liability Check	01/22/2016	E-pay	Conyngham Township	21-12100R		General Fund -...	0.00
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	0.06
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	0.13
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.04
Total 221.01 PA UC Employee Paid							-4.07
<b>Medicare Employer</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-31.30
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	3.35
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	3.35
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	0.73
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	2.27
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	2.27
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	2.27
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	4.13
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	4.65
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	0.72
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	1.00
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.08
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.39
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	0.73
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	1.22
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	2.79
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.72
Total Medicare Employer							5.41
<b>PA UC Fund</b>							
Total PA UC Fund							
<b>Payroll Liabilities</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	0.00
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	0.00
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	0.00
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	0.00
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	0.00
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	0.00
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	0.00
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	0.00
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.00
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	0.00
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	0.00
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	0.00
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.00
Total Payroll Liabilities							0.00

**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>PSATS UC TAX WITHELD</b>							
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	5.20
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	5.20
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	1.13
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	9.38
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	6.41
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	7.22
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	1.12
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	1.13
Liability Check	01/22/2016	3743	PSATS UC GROUP...	21-12100R		General Fund -...	-109.21
Liability Check	01/22/2016	E-pay	Conyngham Township	21-12100R		General Fund -...	-0.01
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	0.39
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	2.46
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	0.62
Total PSATS UC TAX WITHELD							-68.96
<b>Sales Tax Payable</b>							
Total Sales Tax Payable							
<b>Social Security Employer</b>							
Liability Check	01/04/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-133.79
Paycheck	01/04/2016	3715	Robert E Dawson			General Fund -...	14.32
Paycheck	01/04/2016	3716	Robert L. Hinchcliff			General Fund -...	14.32
Paycheck	01/04/2016	3717	William T Beck			General Fund -...	3.10
Paycheck	01/04/2016	3718	Barry D. Verchimak			General Fund -...	9.69
Paycheck	01/04/2016	3719	Edward J Whitebrea...			General Fund -...	25.83
Paycheck	01/04/2016	3720	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	01/04/2016	3721	Thomas S Kubasek			General Fund -...	9.69
Paycheck	01/10/2016	3733	Robert E Dawson			General Fund -...	17.67
Paycheck	01/10/2016	3734	Robert L. Hinchcliff			General Fund -...	19.90
Paycheck	01/10/2016	3735	William T Beck			General Fund -...	3.10
Paycheck	01/16/2016	3741	Sandra Walp			General Fund -...	4.27
Paycheck	01/17/2016	1050	Sandra Walp			Moc Hydrant	0.37
Paycheck	01/18/2016	1053	Sandra Walp			Street Lights	1.66
Paycheck	01/21/2016	3742	William T Beck			General Fund -...	3.10
Paycheck	01/25/2016	3744	Robert E Dawson			General Fund -...	5.21
Paycheck	01/25/2016	3745	Robert L. Hinchcliff			General Fund -...	11.91
Paycheck	01/25/2016	3746	William T Beck			General Fund -...	3.10
Total Social Security Employer							23.14
Total Other Current Liabilities							18.93
Total Current Liabilities							18.93
<b>Long Term Liabilities</b>							
<b>Debt Fund</b>							
General Journal	01/28/2016	218			X	20.471.00 Deb...	-1,400.59
General Journal	01/28/2016	219			X	20.341.02 Deb...	300.08
General Journal	01/28/2016	220			X	20.472.00 Deb...	-300.08
Total Debt Fund							-1,400.59
Total Long Term Liabilities							-1,400.59
Total Liabilities							-1,381.66
<b>Equity</b>							
<b>Opening Balance Equity</b>							
Total Opening Balance Equity							
<b>Retained Earnings</b>							
Total Retained Earnings							

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05/18/16

Accrual Basis

**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Net Income</b>							
Total Net Income							4,338.94
Total Equity							4,338.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<u>2,957.28</u>



**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

595,714.73  
582,973.92  
582,973.92  
194,637.99  
207,378.80  
207,420.57  
  
207,420.57  
  
0.00  
0.00  
  
0.00  
0.00  
  
0.00  
0.00  
  
117,782.00  
117,410.82  
117,224.05  
117,037.28  
117,004.19  
116,876.26  
116,531.71  
116,393.78  
116,265.85  
115,932.52  
115,942.79  
115,936.05  
115,353.59  
115,284.83  
115,242.95  
114,222.06  
113,908.56  
113,859.47  
113,813.47  
113,673.28  
113,627.78  
113,388.38  
113,121.22  
113,078.11  
113,919.04  
113,853.95  
113,793.73  
112,738.73  
112,635.73  
111,853.73  
115,308.35  
115,257.58  
116,206.77  
116,163.67  
116,070.78  
116,065.34  
115,956.13  
115,956.12  
115,956.13  
115,889.85  
115,815.76  
115,649.40  
115,606.30  
115,402.30  
115,198.30  
115,090.30  
114,748.85  
113,810.57  
112,828.63  
112,765.76  
112,695.76

**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

112,556.44  
113,634.90  
113,640.40  
113,506.40  
113,502.68  
113,533.02  
  
113,533.02  
  
222,600.28  
222,647.55  
  
222,647.55  
  
1,826.22  
1,531.50  
1,650.30  
1,645.05  
1,645.13  
  
1,645.13  
  
7,065.90  
17,565.90  
17,568.34  
  
17,568.34  
  
776.52  
791.17  
  
791.17  
  
200.81  
200.85  
  
200.85  
  
100.34  
100.36  
  
100.36  
  
0.00  
0.00  
  
11,338.51  
9,637.84  
9,640.20  
  
9,640.20  
  
11,066.76  
11,043.00  
11,037.80  
9,611.08  
9,611.56  
  
9,611.56  
  
8,551.83  
8,552.20  
  
8,552.20  
  
7,026.76  
6,960.76  
6,961.06  
  
6,961.06  
  
598,672.01

**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

0.00  
0.00  
0.00  
  
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598,672.01

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12,740.81  
12,740.81  
12,740.81  
2,740.81  
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**598,672.01**

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595,714.73  
113,304.81  
686.73  
0.00  
0.00  
  
0.00  
0.00

**Conyngnam Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

686.73  
41.00  
0.00  
7.00  
14.00  
15.00  
15.00  
38.00  
38.00  
38.00  
50.00  
66.00  
67.00  
67.00  
67.00  
67.00  
68.00  
68.00  
71.00  
72.00  
  
72.00  
  
122.13  
-11.66  
2.66  
16.98  
20.08  
29.77  
55.60  
65.29  
74.98  
92.65  
112.55  
115.65  
119.92  
120.29  
121.95  
125.05  
130.26  
142.17  
145.27  
  
145.27  
  
91.01  
93.32  
95.63  
96.13  
97.69  
101.86  
103.42  
104.98  
107.83  
111.04  
111.54  
112.23  
112.29  
112.56  
113.06  
20.17  
21.01  
22.93  
23.43  
  
23.43

**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

28.57  
-2.73  
0.62  
3.97  
4.70  
6.97  
13.01  
15.28  
17.55  
21.68  
26.33  
27.05  
28.05  
28.13  
28.52  
29.25  
30.47  
33.26  
33.98  
  
33.98  
  
60.51  
67.60  
74.69  
76.23  
81.03  
93.82  
98.62  
103.42  
112.17  
122.02  
123.56  
125.67  
125.85  
126.68  
128.22  
61.94  
64.52  
70.41  
71.95  
  
71.95  
  
82.88  
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**Conyngham Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

104.92  
110.12  
115.32  
116.45  
125.83  
132.24  
139.46  
140.58  
141.71  
32.50  
32.49  
32.88  
35.34  
35.96  
  
35.96  
  
0.00  
0.00  
  
122.13  
-11.66  
2.66  
16.98  
20.08  
29.77  
55.60  
65.29  
74.98  
92.65  
112.55  
115.65  
119.92  
120.29  
121.95  
125.05  
130.26  
142.17  
145.27  
  
145.27  
  
705.66  
  
705.66  
  
112,618.08  
112,618.08  
111,217.49  
111,517.57  
111,217.49  
  
111,217.49  
  
111,217.49  
  
111,923.15  
  
482,409.92  
132,615.86  
132,615.86  
  
349,794.06  
349,794.06

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05/18/16

Accrual Basis

**Conyngam Township**  
**Balance Sheet Detail**  
As of January 31, 2016

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**Balance**

0.00

4,338.94

486,748.86

**598,672.01**

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