

Conyngham Township Balance Sheet Detail As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Capital Reserve Acct.							
Deposit	12/31/2015			Deposit	X	19,341.00 Inte...	41.31
Total Capital Reserve Acct.							41.31
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							
Paycheck	12/01/2015	3656	Barry D. Verchimak		X	-SPLIT-	-137.93
Paycheck	12/01/2015	3657	Edward J Whitebrea...		X	-SPLIT-	-344.54
Paycheck	12/01/2015	3658	Edward J Whitebrea...		X	-SPLIT-	-137.93
Paycheck	12/01/2015	3659	Thomas S Kubasek		X	-SPLIT-	-137.93
Check	12/01/2015	3660	Vito Deluca		X	01.404.00 Soli...	-333.33
Check	12/01/2015	3661	POSTMASTER		X	01.405.23 Post...	-13.48
Deposit	12/04/2015			Deposit	X	01.310.21 Ear...	1,275.79
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...	X	-SPLIT-	-554.20
Liability Check	12/06/2015	E-pay	Pennsylvania Dept. ...	1587 4191	X	217.19 State In...	-91.17
Check	12/06/2015	3662	void	VOID:	X	01.493.00 Da...	0.00
Check	12/06/2015	3663	Press Enterprise		X	01.405.34 Adv...	-173.40
Paycheck	12/06/2015	3664	Robert E Dawson		X	-SPLIT-	-101.88
Paycheck	12/06/2015	3665	Robert L. Hinchcliff		X	-SPLIT-	-114.02
Paycheck	12/06/2015	3666	William T Beck		X	-SPLIT-	-43.09
Check	12/06/2015	3667	H.A Berkheimer, Inc.		X	01.403.16 Berk...	-251.22
Check	12/06/2015	3668	Newport Aggregate	Horseshoe Mt...	X	01.439.31 Hwy...	-2,301.53
Check	12/09/2015	3669	Brior Environmental ...		X	01.429.14 SE...	-809.24
Check	12/09/2015	3670	Brior Environmental ...		X	01.429.14 SE...	-1,282.50
Check	12/09/2015	3671	Home Depot Credit ...	6035 3225 40...	X	-SPLIT-	-988.59
Check	12/09/2015	3672	SPCA of Luzerne C...		X	01.465.54 Don...	-25.00
Check	12/09/2015	3673	VISA		X	01.405.22 Co...	-31.79
Check	12/09/2015	3674	Tractor Supply Credi...	6035 3012 03...	X	01.437.25 - Re...	-24.97
Check	12/09/2015	3675	Scholl's Auto Parts		X	01.437.25 - Re...	-45.66
Check	12/09/2015	3676	Auto Zone	Customer ID: ...	X	01.437.25 - Re...	-223.98
Check	12/09/2015	3677	DGK Insurance & Fi...		X	01.405.35 Sec'...	-325.00
Check	12/09/2015	3678	Pennsylvania Ameri...	1024-210033...	X	01.409.36 (bld...	-57.12
Check	12/09/2015	3679	UGI	60954784802...	X	01.409.36 (bld...	-45.07
Check	12/09/2015	3680	Jay Walp		X	01.437.25 - Re...	-195.00
Deposit	12/09/2015			Deposit	X	01.310.21 Ear...	3,527.63
Check	12/11/2015	3681	InnoTek Computer ...		X	01.405.22 Co...	-1,336.07
Deposit	12/11/2015			Deposit	X	01.310.21 Ear...	1,347.54
Check	12/11/2015	3682	Five Mountain Hard...		X	01.405.21 Offic...	-14.18
Paycheck	12/11/2015	3683	Robert E Dawson		X	-SPLIT-	-92.17
Paycheck	12/11/2015	3684	Robert L. Hinchcliff		X	-SPLIT-	-92.16
Paycheck	12/11/2015	3685	William T Beck		X	-SPLIT-	-43.11
Check	12/12/2015	3686	Void Check	VOID:	X	01.493.00 Da...	0.00
Check	12/12/2015	3687	Ken Pollock Ford - L...		X	01.437.31 Rep...	-555.09
Deposit	12/12/2015			Deposit	X	-SPLIT-	2,904.60
Paycheck	12/12/2015	3688	Sandra Walp		X	-SPLIT-	-30.00
Deposit	12/16/2015			Deposit	X	01.310.21 Ear...	605.13
Paycheck	12/21/2015	3689	Robert E Dawson		X	-SPLIT-	-196.77
Paycheck	12/21/2015	3690	Robert L. Hinchcliff		X	-SPLIT-	-196.77
Paycheck	12/21/2015	3691	William T Beck		X	-SPLIT-	-43.10
Check	12/21/2015	3692	Robert Hinchcliff		X	01.400.51 Pay ...	-100.00
Check	12/21/2015	3693	Robert Dawson		X	01.400.51 Pay ...	-100.00
Check	12/21/2015	3694	William Beck		X	01.400.51 Pay ...	-50.00
Check	12/23/2015	3695	Bary Verchimak		X	01.400.51 Pay ...	-100.00
Check	12/23/2015	3696	Thomas Kubasek		X	01.400.51 Pay ...	-100.00
Check	12/23/2015	3697	Ed Whitebread		X	01.400.51 Pay ...	-100.00
Check	12/23/2015	3698	Sandra Walp (Tax C...		X	01.400.51 Pay ...	-50.00
Check	12/23/2015	3699	Cheryl Whitebread		X	01.400.51 Pay ...	-50.00

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	12/23/2015	3700	Darcie Lapinski		X	01.400.51 Pay ...	-50.00
Check	12/23/2015	3701	Helen J. Hess		X	01.400.51 Pay ...	-50.00
Check	12/23/2015	3702	Mary Beach (Payme...		X	01.400.51 Pay ...	-50.00
Check	12/23/2015	3703	UGI	609548294007	X	01.409.36 (bid...	-245.42
Check	12/23/2015	3704	Sunoco SunTrak	0496-00-1214...	X	01.438.33 Tran...	-31.01
Check	12/23/2015	3705	Frontier	570-542-2411...	X	01.409.36 (bid...	-139.31
Deposit	12/23/2015			Deposit	X	01.310.21 Ear...	1,340.15
Check	12/23/2015	3706	Press Enterprise		X	01.405.34 Adv...	-120.12
Check	12/23/2015	3707	InnoTek Computer ...		X	01.405.22 Co...	-202.50
Check	12/23/2015	3708	Blue Tarp Financial	150712	X	01.437.25 - Re...	-207.77
Deposit	12/25/2015			Deposit	X	01.310.21 Ear...	669.98
Check	12/28/2015	3709	POSTMASTER		X	01.405.23 Post...	-104.74
Deposit	12/29/2015			Deposit	X	-SPLIT-	570.00
Check	12/29/2015	3710	Brior Environmental ...		X	01.429.14 SE...	-592.50
Check	12/29/2015	3711	Bradco Supply Com...		X	01.437.25 - Re...	-476.70
Deposit	12/29/2015			Deposit	X	01.310.03 Deli...	5.50
Paycheck	12/29/2015	3712	Robert E Dawson		X	-SPLIT-	-48.51
Paycheck	12/29/2015	3713	Robert L. Hinchcliff		X	-SPLIT-	-48.52
Paycheck	12/29/2015	3714	William T Beck		X	-SPLIT-	-43.10
Deposit	12/30/2015			Deposit	X	01.310.21 Ear...	697.73
Deposit	12/31/2015			Interest	X	01.341.01 Ban...	31.07
Total General Fund - Cony Twp							-1,474.07
Highway Aid - Cony Twp							
Deposit	12/31/2015			Interest	X	35.341.01 Hwy...	47.25
Total Highway Aid - Cony Twp							47.25
Moc Hydrant							
Check	12/09/2015	1047	Pennsylvania Ameri...	1024-210033...	X	05.448.36 Moc...	-294.98
Deposit	12/12/2015			Deposit	X	05.383.12 Moc...	39.60
Paycheck	12/12/2015	1048	Sandra Walp		X	-SPLIT-	-1.74
Deposit	12/31/2015			Interest	X	05.340.01 Inter...	0.08
Total Moc Hydrant							-257.04
PEMA 1							
Deposit	12/31/2015			Interest	X	09.352.01 Proj...	16.20
Total PEMA 1							16.20
PEMA 2							
Deposit	12/07/2015			Deposit	X	09.352.02 Proj...	12,730.00
Deposit	12/31/2015			Interest	X	09.352.02 Proj...	15.16
Total PEMA 2							12,745.16
PEMA 4							
Deposit	12/31/2015			Interest	X	09.352.04 Proj...	0.04
Total PEMA 4							0.04
PEMA 5							
Deposit	12/31/2015			Interest	X	09.352.05 Proj...	0.02
Total PEMA 5							0.02
Playground							
Total Playground							
Sinking Fund							
Check	12/28/2015				X	01.471.60 Sink...	-1,700.67
Check	12/29/2015				X	23.471.60 Prin...	-5,000.00
Deposit	12/31/2015			Interest	X	23.245.43 Sink...	3.71
Total Sinking Fund							-6,696.96

Conyngham Township
Balance Sheet Detail
 As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Street Lights							
Deposit	12/12/2015			Deposit	X	02.383.11 Stre...	215.23
Paycheck	12/12/2015	1051	Sandra Walp		X	-SPLIT-	-9.52
Check	12/23/2015	1052	UGI	614987233402	X	02.434.36 Stre...	-1,396.90
Deposit	12/31/2015			Interest	X	02.340.01 Inter...	0.52
Total Street Lights							-1,190.67
Swimming Pool							
Deposit	12/31/2015			Interest	X	18.340.18 Ban...	0.36
Total Swimming Pool							0.36
Wap Hydrant							
Check	12/09/2015	1024	Aqua Pennsylvania, ...	001111246 0...	X	04.448.36 Wa...	-66.00
Deposit	12/31/2015			Interest	X	04.340.01 Inter...	0.30
Total Wap Hydrant							-65.70
Total Checking/Savings							3,165.90
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							3,165.90
Fixed Assets							
Total Fixed Assets							
Other Assets							
01.100 General CD							
CD/Gen - 0426WACH							
General Journal	12/31/2015	221				01.126.0426wa...	657.73
Total CD/Gen - 0426WACH							657.73
01.100 General CD - Other							
Total 01.100 General CD - Other							
Total 01.100 General CD							657.73
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							657.73
TOTAL ASSETS							3,823.63

Conyngam Township
Balance Sheet Detail
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
210 - Fed Income Tax Withheld							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	0.00
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	23.00
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	0.00
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-100.00
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	0.00
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	1.00
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	0.00
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	1.00
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	0.00
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.00
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.00
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	7.00
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	7.00
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	1.00
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.00
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	1.00
Total 210 - Fed Income Tax Withheld							-59.00
211.19 Social Security Employee							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	9.69
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	25.84
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	9.69
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-184.07
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	7.16
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	8.01
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	3.10
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	6.48
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	6.48
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	3.10
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	2.10
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.13
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.66
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	14.32
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	14.32
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	3.10
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	3.41
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	3.41
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	3.10
Total 211.19 Social Security Employee							-50.28

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
212.43 EIT Tax							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	1.56
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	4.17
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	1.56
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	1.56
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	1.16
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	1.29
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	0.50
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	1.05
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	1.05
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	0.50
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	0.34
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.02
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.11
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	2.31
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	2.31
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	0.50
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.55
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.55
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	0.50
Total 212.43 EIT Tax							21.59
213.19 Medicare Employee							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	2.27
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	2.27
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	2.27
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-43.03
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	1.67
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	1.87
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	0.73
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	1.52
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	1.52
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	0.72
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	0.50
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.03
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.15
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	3.35
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	3.35
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	0.73
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.80
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.79
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	0.72
Total 213.19 Medicare Employee							-11.73
217.19 State Income Tax							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	4.80
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	12.79
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	4.80
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	4.80
Liability Check	12/06/2015	E-pay	Pennsylvania Dept. ...	1587 4191		General Fund -...	-91.17
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	3.55
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	3.97
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	1.54
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	3.21
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	3.21
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	1.54
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	1.04
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.06
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.33
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	7.09
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	7.09
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	1.54
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	1.69

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	1.69
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	1.54
Total 217.19 State Income Tax							-24.89
219.43 LST Tax							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	0.00
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	0.00
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	0.00
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	0.00
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	0.00
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	0.00
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	0.00
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.00
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.00
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	0.00
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	0.00
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.00
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	0.00
Total 219.43 LST Tax							0.00
221.01 PA UC Employee Paid							
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	0.29
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	0.08
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	0.09
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	0.04
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	0.07
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	0.08
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	0.03
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	0.16
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	0.16
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	0.03
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.04
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.04
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	0.04
Total 221.01 PA UC Employee Paid							1.15
Medicare Employer							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	2.27
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	2.27
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	2.27
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-43.03
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	1.67
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	1.87
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	0.73
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	1.52
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	1.52
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	0.72
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	0.50
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.03
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.15
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	3.35
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	3.35
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	0.73
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.80
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.79
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	0.72
Total Medicare Employer							-11.73
PA UC Fund							
Total PA UC Fund							

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Payroll Liabilities							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	0.00
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	0.00
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...		General Fund -...	0.00
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	0.00
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	0.00
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	0.00
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	0.00
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	0.00
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.00
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.00
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	0.00
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	0.00
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.00
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	0.00
Total Payroll Liabilities							0.00
PSATS UC TAX WITHELD							
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	9.38
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	0.00
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	1.13
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	0.00
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	1.12
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	0.00
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	1.13
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	0.00
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	1.12
Total PSATS UC TAX WITHELD							13.88
Sales Tax Payable							
Total Sales Tax Payable							
Social Security Employer							
Paycheck	12/01/2015	3656	Barry D. Verchimak			General Fund -...	9.69
Paycheck	12/01/2015	3657	Edward J Whitebrea...			General Fund -...	25.84
Paycheck	12/01/2015	3658	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	12/01/2015	3659	Thomas S Kubasek			General Fund -...	9.69
Liability Check	12/06/2015	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-184.07
Paycheck	12/06/2015	3664	Robert E Dawson			General Fund -...	7.16
Paycheck	12/06/2015	3665	Robert L. Hinchcliff			General Fund -...	8.01
Paycheck	12/06/2015	3666	William T Beck			General Fund -...	3.10
Paycheck	12/11/2015	3683	Robert E Dawson			General Fund -...	6.48
Paycheck	12/11/2015	3684	Robert L. Hinchcliff			General Fund -...	6.48
Paycheck	12/11/2015	3685	William T Beck			General Fund -...	3.10
Paycheck	12/12/2015	3688	Sandra Walp			General Fund -...	2.10
Paycheck	12/12/2015	1048	Sandra Walp			Moc Hydrant	0.13
Paycheck	12/12/2015	1051	Sandra Walp			Street Lights	0.66
Paycheck	12/21/2015	3689	Robert E Dawson			General Fund -...	14.32
Paycheck	12/21/2015	3690	Robert L. Hinchcliff			General Fund -...	14.32
Paycheck	12/21/2015	3691	William T Beck			General Fund -...	3.10
Paycheck	12/29/2015	3712	Robert E Dawson			General Fund -...	3.41

Conyngham Township
Balance Sheet Detail
 As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	12/29/2015	3713	Robert L. Hinchcliff			General Fund -...	3.41
Paycheck	12/29/2015	3714	William T Beck			General Fund -...	3.10
Total Social Security Employer							-50.28
Total Other Current Liabilities							-171.29
Total Current Liabilities							-171.29
Long Term Liabilities							
Debt Fund							
General Journal	12/28/2015	214			X	20,471.00 Deb...	-1,394.33
General Journal	12/28/2015	215			X	20,341.02 Deb...	306.34
General Journal	12/28/2015	216			X	20,472.00 Deb...	-306.34
General Journal	12/29/2015	217			X	20,471.00 Deb...	-5,000.00
Total Debt Fund							-6,394.33
Total Long Term Liabilities							-6,394.33
Total Liabilities							-6,565.62
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Retained Earnings							
Total Retained Earnings							
Net Income							
Total Net Income							10,389.25
Total Equity							10,389.25
TOTAL LIABILITIES & EQUITY							3,823.63

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

591,891.10
579,808.02
579,808.02
194,596.68
194,637.99

194,637.99

0.00
0.00

0.00
0.00

0.00
0.00

119,256.07
119,118.14
118,773.60
118,635.67
118,497.74
118,164.41
118,150.93
119,426.72
118,872.52
118,781.35
118,781.35
118,607.95
118,506.07
118,392.05
118,348.96
118,097.74
115,796.21
114,986.97
113,704.47
112,715.88
112,690.88
112,659.09
112,634.12
112,588.46
112,364.48
112,039.48
111,982.36
111,937.29
111,742.29
115,269.92
113,933.85
115,281.39
115,267.21
115,175.04
115,082.88
115,039.77
115,039.77
114,484.68
117,389.28
117,359.28
117,964.41
117,767.64
117,570.87
117,527.77
117,427.77
117,327.77
117,277.77
117,177.77
117,077.77
116,977.77
116,927.77
116,877.77

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

116,827.77
116,777.77
116,727.77
116,482.35
116,451.34
116,312.03
117,652.18
117,532.06
117,329.56
117,121.79
117,791.77
117,687.03
118,257.03
117,664.53
117,187.83
117,193.33
117,144.82
117,096.30
117,053.20
117,750.93
117,782.00

117,782.00

222,553.03
222,600.28

222,600.28

2,083.26
1,788.28
1,827.88
1,826.14
1,826.22

1,826.22

7,049.70
7,065.90

7,065.90

-11,968.64
761.36
776.52

776.52

200.77
200.81

200.81

100.32
100.34

100.34

0.00
0.00

18,035.47
16,334.80
11,334.80
11,338.51

11,338.51

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

12,257.43
12,472.66
12,463.14
11,066.24
11,066.76

11,066.76

8,551.47
8,551.83

8,551.83

7,092.46
7,026.46
7,026.76

7,026.76

582,973.92

0.00
0.00
0.00

0.00

0.00
0.00
0.00

0.00
0.00

0.00

582,973.92

0.00
0.00

12,083.08
12,083.08
12,083.08
12,740.81

12,740.81

0.00
0.00

12,740.81

0.00
0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00

12,740.81

595,714.73

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

591,891.10
119,870.43
858.02
0.00
0.00

0.00
0.00

858.02
100.00
100.00
123.00
123.00
123.00
23.00
23.00
23.00
24.00
24.00
24.00
25.00
25.00
25.00
25.00
32.00
39.00
40.00
40.00
40.00
41.00

41.00

172.41
182.10
207.94
217.63
227.32
43.25
50.41
58.42
61.52
68.00
74.48
77.58
79.68
79.81
80.47
94.79
109.11
112.21
115.62
119.03
122.13

122.13

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

69.42
70.98
75.15
76.71
78.27
79.43
80.72
81.22
82.27
83.32
83.82
84.16
84.18
84.29
86.60
88.91
89.41
89.96
90.51
91.01

91.01

40.30
42.57
48.61
50.88
53.15
10.12
11.79
13.66
14.39
15.91
17.43
18.15
18.65
18.68
18.83
22.18
25.53
26.26
27.06
27.85
28.57

28.57

85.40
90.20
102.99
107.79
112.59
21.42
24.97
28.94
30.48
33.69
36.90
38.44
39.48
39.54
39.87
46.96
54.05
55.59
57.28

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

58.97
60.51

60.51

82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88
82.88

82.88

3.86
4.15
4.23
4.32
4.36
4.43
4.51
4.54
4.70
4.86
4.89
4.93
4.97
5.01

5.01

40.30
42.57
48.61
50.88
53.15
10.12
11.79
13.66
14.39
15.91
17.43
18.15
18.65
18.68
18.83
22.18
25.53
26.26
27.06
27.85
28.57

28.57

0.00
0.00

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
91.04
100.42
100.42
100.42
101.55
101.55
101.55
102.67
102.67
102.67
103.80
103.80
103.80
104.92
104.92
0.00
0.00
172.41
182.10
207.94
217.63
227.32
43.25
50.41
58.42
61.52
68.00
74.48
77.58
79.68
79.81
80.47
94.79
109.11
112.21
115.62

4:42 PM

05/18/16

Accrual Basis

Conyngham Township
Balance Sheet Detail
As of December 31, 2015

Balance

119.03
122.13

122.13

686.73
686.73

119,012.41
119,012.41
117,618.08
117,924.42
117,618.08
112,618.08

112,618.08
112,618.08

113,304.81

472,020.67
132,615.86
132,615.86

342,040.20
342,040.20

-2,635.39
7,753.86

482,409.92

595,714.73
