

Conyngham Township Balance Sheet Detail As of February 29, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Capital Reserve Acct.							
Deposit	02/29/2016			Interest	X	19,395.39 Ban...	41.20
Total Capital Reserve Acct.							41.20
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	02/01/2016	3758	Barry D. Verchimak		X	-SPLIT-	-137.94
Paycheck	02/01/2016	3759	Edward J Whitebrea...		X	-SPLIT-	-344.54
Paycheck	02/01/2016	3760	Edward J Whitebrea...		X	-SPLIT-	-137.94
Paycheck	02/01/2016	3761	Thomas S Kubasek		X	-SPLIT-	-137.94
Check	02/01/2016	3762	Vito Deluca		X	01.404.00 Soli...	-333.33
Paycheck	02/01/2016	3763	Mary Beach		X	-SPLIT-	-660.09
Deposit	02/02/2016			Deposit	X	01.310.21 Ear...	2,332.82
Deposit	02/02/2016			Deposit	X	01.310.50 Loc...	4.90
Deposit	02/02/2016			Deposit	X	-SPLIT-	7,504.14
Deposit	02/04/2016			Deposit	X	01.310.21 Ear...	571.06
Check	02/05/2016	3764	UGI	acct 6095478...	X	01.409.36 (bld...	-61.78
Check	02/05/2016	3765	H.A Berkheimer, Inc.		X	01.403.16 Berk...	-126.87
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...	X	-SPLIT-	-459.28
Liability Check	02/05/2016	E-pay	Pennsylvania Dept. ...	1587 4191	X	217.19 State In...	-77.72
Check	02/05/2016	3766	Valley Power Equip...		X	01.437.25 - Re...	-147.21
Check	02/05/2016	3767	EPSCO		X	01.409.25 (bld...	-20.29
Deposit	02/06/2016			Deposit	X	01.310.21 Ear...	1,833.61
Paycheck	02/08/2016	3768	William T Beck		X	-SPLIT-	-43.10
Paycheck	02/08/2016	3769	Robert L. Hinchcliff		X	-SPLIT-	-52.93
Paycheck	02/08/2016	3770	William T Beck		X	-SPLIT-	-43.10
Check	02/09/2016	3771	BHW Construction ...		X	01.413.31 Cod...	-70.00
Check	02/09/2016	3772	C.H. Rinehimer		X	01.437.25 - Re...	-638.60
Check	02/09/2016	3773	Pennsylvania Ameri...	1024-210029...	X	01.409.36 (bld...	-58.16
Check	02/09/2016	3774	Bradco Supply Com...		X	01.437.25 - Re...	-234.00
Deposit	02/10/2016			Deposit	X	01.310.21 Ear...	1,242.77
Deposit	02/12/2016			Deposit	X	01.310.21 Ear...	4,035.25
Deposit	02/14/2016			Deposit	X	01.310.21 Ear...	2,516.78
Check	02/15/2016	3775	Shickshinny Floral &...		X	01.459.00 - Flo...	-68.00
Check	02/15/2016	3776	Tractor Supply Credi...	6035 3012 03...	X	01.437.25 - Re...	-113.93
Check	02/15/2016	3777	Highway Equipment ...		X	01.437.25 - Re...	-630.49
Check	02/15/2016	3778	UGI	609548294007	X	01.409.36 (bld...	-430.23
Paycheck	02/15/2016	3779	Robert L. Hinchcliff		X	-SPLIT-	-52.93
Paycheck	02/15/2016	3780	William T Beck		X	-SPLIT-	-43.09
Deposit	02/17/2016			Deposit	X	01.310.21 Ear...	776.07
Check	02/17/2016	3781	Sunoco SunTrak	0496-00-1214...	X	01.438.33 Tran...	-97.33
Check	02/18/2016	3782	Airgas USA,LLC	2663053	X	01.415.53 EM...	-3,436.02
Deposit	02/19/2016			Deposit	X	01.310.21 Ear...	2,802.35
Paycheck	02/22/2016	3783	William T Beck		X	-SPLIT-	-43.11
Check	02/22/2016	3784	Airgas USA,LLC	2663053	X	01.437.25 - Re...	-57.08
Deposit	02/24/2016			Deposit	X	01.310.21 Ear...	4,377.44
Deposit	02/25/2016			Deposit	X	01.310.21 Ear...	2,014.16
Check	02/25/2016	3785	Frontier	570-542-2411...	X	01.409.36 (bld...	-140.58
Check	02/25/2016	3786	CINTAS Fire Protect...		X	01.437.25 - Re...	-120.35
Deposit	02/26/2016			Deposit	X	01.310.21 Ear...	818.99
Deposit	02/28/2016			Deposit	X	01.310.03 Deli...	5.50
Deposit	02/29/2016			Interest	X	01.341.01 Ban...	30.75
Total General Fund - Cony Twp							21,848.63

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Highway Aid - Cony Twp							
Check	02/18/2016	386	F.N.B. Equipment Fi...		X	35.438.74 Equi...	-3,027.85
Deposit	02/29/2016			Interest	X	35.341.01 Hwy...	44.10
Total Highway Aid - Cony Twp							-2,983.75
Moc Hydrant							
Check	02/09/2016	1051	Pennsylvania Ameri...	1024-210033...	X	05.448.36 Moc...	-294.72
Deposit	02/29/2016			Interest	X	05.340.01 Inter...	0.06
Total Moc Hydrant							-294.66
PEMA 1							
Deposit	02/29/2016			Interest	X	09.352.01 Proj...	3.49
Total PEMA 1							3.49
PEMA 2							
Deposit	02/29/2016			Interest	X	09.352.02 Proj...	0.16
Total PEMA 2							0.16
PEMA 4							
Deposit	02/29/2016			Interest	X	09.352.04 Proj...	0.04
Total PEMA 4							0.04
PEMA 5							
Deposit	02/29/2016			Interest	X	09.352.05 Proj...	0.02
Total PEMA 5							0.02
Playground							
Total Playground							
Sinking Fund							
Check	02/28/2016				X	01.471.60 Sink...	-1,700.67
Deposit	02/29/2016			Interest	X	23.245.43 Sink...	1.87
Total Sinking Fund							-1,698.80
Street Lights							
Deposit	02/05/2016			Deposit	X	02.383.11 Stre...	538.06
Check	02/17/2016	1056	UGI	614987233402	X	02.434.36 Stre...	-1,324.97
Deposit	02/29/2016			Interest	X	02.340.01 Inter...	0.39
Total Street Lights							-786.52
Swimming Pool							
Deposit	02/29/2016			Interest	X	18.340.18 Ban...	0.34
Total Swimming Pool							0.34
Wap Hydrant							
Check	02/09/2016	1026	Aqua Pennsylvania, ...	001111246 0...	X	04.448.36 Wa...	-66.00
Deposit	02/29/2016			Interest	X	04.340.01 Inter...	0.28
Total Wap Hydrant							-65.72
Total Checking/Savings							16,064.43
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Inventory Asset							
Total Inventory Asset							

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							16,064.43
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							16,064.43
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
210 - Fed Income Tax Withheld							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	0.00
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	23.00
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	0.00
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	65.00
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-72.00
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	1.00
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	1.00
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	1.00
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	1.00
Total 210 - Fed Income Tax Withheld							20.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
211.19 Social Security Employee							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	9.69
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	25.84
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	9.69
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	51.67
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-156.93
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	3.10
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	3.72
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	3.10
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	3.72
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	3.10
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	3.10
Total 211.19 Social Security Employee							-30.51
212.43 EIT Tax							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	1.56
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	4.17
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	1.56
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	1.56
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	8.33
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	0.50
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.60
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	0.50
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.60
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	0.50
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	0.50
Total 212.43 EIT Tax							20.38
213.19 Medicare Employee							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	2.26
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	2.26
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	2.26
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	12.08
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-36.71
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	0.73
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.87
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	0.72
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.87
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	0.73
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	0.72
Total 213.19 Medicare Employee							-7.17
217.19 State Income Tax							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	4.80
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	12.79
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	4.80
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	4.80
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	25.58
Liability Check	02/05/2016	E-pay	Pennsylvania Dept. ...	1587 4191		General Fund -...	-77.72
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	1.54
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	1.84
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	1.54
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	1.84
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	1.54
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	1.54
Total 217.19 State Income Tax							-15.11

Conyngham Township
Balance Sheet Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount
219.43 LST Tax							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	0.00
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	0.00
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	10.00
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	0.00
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	0.00
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	0.00
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	0.00
Total 219.43 LST Tax							10.00
221.01 PA UC Employee Paid							
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	0.29
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	0.58
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	0.03
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.04
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	0.04
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.04
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	0.04
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	0.03
Total 221.01 PA UC Employee Paid							1.09
Medicare Employer							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	2.26
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	2.26
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	2.26
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	12.08
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-36.71
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	0.73
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.87
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	0.72
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.87
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	0.73
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	0.72
Total Medicare Employer							-7.17
PA UC Fund							
Total PA UC Fund							
Payroll Liabilities							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	0.00
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	0.00
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	0.00
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	0.00
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	0.00
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	0.00
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	0.00
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	0.00
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	0.00
Total Payroll Liabilities							0.00

Conyngham Township
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Type	Date	Num	Name	Memo	Clr	Split	Amount
PSATS UC TAX WITHELD							
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	7.29
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	16.67
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	1.00
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	1.20
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	1.00
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	1.20
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	1.00
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	1.00
Total PSATS UC TAX WITHELD							30.36
Sales Tax Payable							
Total Sales Tax Payable							
Social Security Employer							
Paycheck	02/01/2016	3758	Barry D. Verchimak			General Fund -...	9.69
Paycheck	02/01/2016	3759	Edward J Whitebrea...			General Fund -...	25.84
Paycheck	02/01/2016	3760	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	02/01/2016	3761	Thomas S Kubasek			General Fund -...	9.69
Paycheck	02/01/2016	3763	Mary Beach			General Fund -...	51.67
Liability Check	02/05/2016	E-pay	United States Treas...	24-6001391 ...		General Fund -...	-156.93
Paycheck	02/08/2016	3768	William T Beck			General Fund -...	3.10
Paycheck	02/08/2016	3769	Robert L. Hinchcliff			General Fund -...	3.72
Paycheck	02/08/2016	3770	William T Beck			General Fund -...	3.10
Paycheck	02/15/2016	3779	Robert L. Hinchcliff			General Fund -...	3.72
Paycheck	02/15/2016	3780	William T Beck			General Fund -...	3.10
Paycheck	02/22/2016	3783	William T Beck			General Fund -...	3.10
Total Social Security Employer							-30.51
Total Other Current Liabilities							-8.64
Total Current Liabilities							-8.64
Long Term Liabilities							
Debt Fund							
General Journal	02/28/2016	224			X	20,471.00 Deb...	-1,404.74
General Journal	02/28/2016	225			X	20,341.02 Deb...	295.93
General Journal	02/28/2016	226			X	20,472.00 Deb...	-295.93
Total Debt Fund							-1,404.74
Total Long Term Liabilities							-1,404.74
Total Liabilities							-1,413.38
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Retained Earnings							
Total Retained Earnings							
Net Income							
Total Net Income							17,477.81
Total Equity							17,477.81
TOTAL LIABILITIES & EQUITY							16,064.43

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Balance

598,672.01
598,672.01
598,672.01
207,420.57
207,461.77

207,461.77

0.00
0.00

0.00
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0.00
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113,533.02
113,395.08
113,050.54
112,912.60
112,774.66
112,441.33
111,781.24
114,114.06
114,118.96
121,623.10
122,194.16
122,132.38
122,005.51
121,546.23
121,468.51
121,321.30
121,301.01
123,134.62
123,091.52
123,038.59
122,995.49
122,925.49
122,286.89
122,228.73
121,994.73
123,237.50
127,272.75
129,789.53
129,721.53
129,607.60
128,977.11
128,546.88
128,493.95
128,450.86
129,226.93
129,129.60
125,693.58
128,495.93
128,452.82
128,395.74
132,773.18
134,787.34
134,646.76
134,526.41
135,345.40
135,350.90
135,381.65

135,381.65

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Balance

222,647.55
219,619.70
219,663.80

219,663.80

1,645.13
1,350.41
1,350.47

1,350.47

17,568.34
17,571.83

17,571.83

791.17
791.33

791.33

200.85
200.89

200.89

100.36
100.38

100.38

0.00
0.00

9,640.20
7,939.53
7,941.40

7,941.40

9,611.56
10,149.62
8,824.65
8,825.04

8,825.04

8,552.20
8,552.54

8,552.54

6,961.06
6,895.06
6,895.34

6,895.34

614,736.44

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Conyngam Township
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Balance

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0.00

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614,736.44

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614,736.44

598,672.01

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95.00

95.00

160.00

88.00

89.00

89.00

90.00

90.00

91.00

92.00

92.00

Conyngham Township
Balance Sheet Detail
As of February 29, 2016

Balance

145.27
154.96
180.80
190.49
200.18
251.85
94.92
98.02
101.74
104.84
108.56
111.66
114.76

114.76

23.43
24.99
29.16
30.72
32.28
40.61
41.11
41.71
42.21
42.81
43.31
43.81

43.81

33.98
36.24
42.28
44.54
46.80
58.88
22.17
22.90
23.77
24.49
25.36
26.09
26.81

26.81

71.95
76.75
89.54
94.34
99.14
124.72
47.00
48.54
50.38
51.92
53.76
55.30
56.84

56.84

Conyngham Township
Balance Sheet Detail
As of February 29, 2016

Balance

35.96
43.25
59.92
60.92
62.12
63.12
64.32
65.32
66.32

66.32

0.00
0.00

145.27
154.96
180.80
190.49
200.18
251.85
94.92
98.02
101.74
104.84
108.56
111.66
114.76

114.76

697.02

697.02

111,217.49
111,217.49
109,812.75
110,108.68
109,812.75

109,812.75

109,812.75

110,509.77

486,748.86
132,615.86
132,615.86

349,794.06
349,794.06

4,338.94
21,816.75

504,226.67

614,736.44
