

Conyngham Township
Balance Sheet Detail
As of April 1, 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	03/31/2016			Interest	X	01,341.01 Ban...	37.19
Deposit	04/01/2016			Deposit	X	01,310.21 Ear...	694.76
Paycheck	04/01/2016	3840	Cheryl A Whitebread		X	-SPLIT-	-441.40
Paycheck	04/01/2016	3841	Helen J Hess		X	-SPLIT-	-441.40
Paycheck	04/01/2016	3842	Barry D. Verchimak		X	-SPLIT-	-137.94
Paycheck	04/01/2016	3843	Edward J Whitebrea...		X	-SPLIT-	-344.55
Paycheck	04/01/2016	3844	Edward J Whitebrea...		X	-SPLIT-	-137.94
Paycheck	04/01/2016	3845	Thomas S Kubasek		X	-SPLIT-	-137.94
Check	04/01/2016	3846	Vito Deluca		X	01,404.00 Soli...	-333.33
Total General Fund - Cony Twp							-1,242.55
Highway Aid - Cony Twp							
Deposit	03/31/2016			Interest	X	35,341.01 Hwy...	58.11
Total Highway Aid - Cony Twp							58.11
Moc Hydrant							
Deposit	03/31/2016			Interest	X	05,340.01 Inter...	0.06
Total Moc Hydrant							0.06
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							
Deposit	03/31/2016			Interest	X	23,245.43 Sink...	1.64
Total Sinking Fund							1.64

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Street Lights							
Deposit	03/31/2016			Interest	X	02.340.01 Inter...	0.42
Total Street Lights							0.42
Swimming Pool							
Deposit	03/31/2016			Interest	X	18.340.18 Ban...	0.36
Total Swimming Pool							0.36
Wap Hydrant							
Deposit	03/31/2016			Interest	X	04.340.01 Inter...	0.29
Total Wap Hydrant							0.29
Total Checking/Savings							-1,133.67
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							-1,133.67
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							-1,133.67
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Total Accounts Payable							

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
210 - Fed Income Tax Withheld							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	0.00
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	0.00
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	0.00
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	23.00
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	0.00
Total 210 - Fed Income Tax Withheld							23.00
211.19 Social Security Employee							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	31.00
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	31.00
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	9.69
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	25.83
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	9.69
Total 211.19 Social Security Employee							116.90
212.43 EIT Tax							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	5.00
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	5.00
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	1.56
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	4.17
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	1.56
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	1.56
Total 212.43 EIT Tax							18.85
213.19 Medicare Employee							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	7.25
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	7.25
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	2.26
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	2.26
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	2.26
Total 213.19 Medicare Employee							27.32
217.19 State Income Tax							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	15.35
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	15.35
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	4.80
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	12.79
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	4.80
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	4.80
Total 217.19 State Income Tax							57.89
219.43 LST Tax							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	0.00
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	0.00
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	0.00
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	0.00
Total 219.43 LST Tax							0.00
221.01 PA UC Employee Paid							
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	0.29
Total 221.01 PA UC Employee Paid							0.29

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Medicare Employer							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	7.25
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	7.25
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	2.26
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	6.04
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	2.26
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	2.26
Total Medicare Employer							27.32
PA UC Fund							
Total PA UC Fund							
Payroll Liabilities							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	0.00
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	0.00
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	0.00
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	0.00
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	0.00
Total Payroll Liabilities							0.00
PSATS UC TAX WITHELD							
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	8.33
Total PSATS UC TAX WITHELD							8.33
Sales Tax Payable							
Total Sales Tax Payable							
Social Security Employer							
Paycheck	04/01/2016	3840	Cheryl A Whitebread			General Fund -...	31.00
Paycheck	04/01/2016	3841	Helen J Hess			General Fund -...	31.00
Paycheck	04/01/2016	3842	Barry D. Verchimak			General Fund -...	9.69
Paycheck	04/01/2016	3843	Edward J Whitebrea...			General Fund -...	25.83
Paycheck	04/01/2016	3844	Edward J Whitebrea...			General Fund -...	9.69
Paycheck	04/01/2016	3845	Thomas S Kubasek			General Fund -...	9.69
Total Social Security Employer							116.90
Total Other Current Liabilities							396.80
Total Current Liabilities							396.80
Long Term Liabilities							
Debt Fund							
Total Debt Fund							
Total Long Term Liabilities							
Total Liabilities							396.80
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Retained Earnings							
Total Retained Earnings							
Net Income							
Total Net Income							-1,530.47
Total Equity							-1,530.47
TOTAL LIABILITIES & EQUITY							-1,133.67

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Balance

690,514.20
690,514.20
690,514.20
207,461.77
207,505.82

207,505.82

0.00
0.00

0.00
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143,887.27
143,924.46
144,619.22
144,177.82
143,736.42
143,598.48
143,253.93
143,115.99
142,978.05
142,644.72

142,644.72

288,007.49
288,065.60

288,065.60

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

0.00
0.00

6,240.73
6,242.37

6,242.37

Conyngam Township
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Balance

9,447.71
9,448.13

9,448.13

8,552.54
8,552.90

8,552.90

6,829.34
6,829.63

6,829.63

689,380.53

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689,380.53

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689,380.53

690,514.20
110,128.21
1,743.02
0.00
0.00

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Balance

0.00
0.00
1,743.02
215.00
215.00
215.00
215.00
238.00
238.00
238.00
238.00
370.00
401.00
432.00
441.69
467.52
477.21
486.90
486.90
105.36
110.36
115.36
116.92
121.09
122.65
124.21
124.21
86.57
93.82
101.07
103.33
109.37
111.63
113.89
113.89
183.27
198.62
213.97
218.77
231.56
236.36
241.16
241.16
182.88
182.88
182.88
182.88
182.88
182.88
4.59
4.88
4.88

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As of April 1, 2016

Balance

86.57
93.82
101.07
103.33
109.37
111.63
113.89

113.89

0.00
0.00

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0.00
0.00

0.00

138.78
147.11

147.11

0.00
0.00

370.00
401.00
432.00
441.69
467.52
477.21
486.90

486.90

2,139.82

2,139.82

108,385.19
108,385.19
108,385.19

108,385.19

110,525.01

580,385.99
132,615.86
132,615.86

349,794.06
349,794.06

97,976.07
96,445.60

578,855.52

689,380.53
