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10/09/24

Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								719,695.58
Current Assets								719,695.58
Checking/Savings								711,970.58
Capital Reserve Acct.								140,514.64
Check	03/06/2024	1083	F.N.B. Equipment Fin...		X	01.437.74 Mac...	-19,823.01	120,691.63
Check	03/14/2024	1084	Fire Apparatus Servi...	Fire Co. Lighti...	X	01.463.09 DCE...	-41,819.00	78,872.63
Deposit	03/31/2024			Interest	X	01.341.19 Capit...	99.86	78,972.49
Total Capital Reserve Acct.							-61,542.15	78,972.49
CD/Gen - 3940 PNC								0.00
Total CD/Gen - 3940 PNC								0.00
CD/Gen - 4431PNC								0.00
Total CD/Gen - 4431PNC								0.00
CD/Gen - 5390PNC								0.00
Total CD/Gen - 5390PNC								0.00
Covid - 19								40,962.51
Deposit	03/31/2024			Interest	X	95.341.01 Inter...	6.94	40,969.45
Total Covid - 19							6.94	40,969.45
General Fund - Cony Twp								106,917.08
Deposit	03/01/2024			Deposit	X	01.310.21 Earn...	1,463.58	108,380.66
Deposit	03/01/2024			Deposit	X	01.355.02 Liqui...	73,368.26	181,748.92
Check	03/01/2024	8696	Cony. Twp. Highway ...	Liquid Fuels p...	X	01.492.35 High...	-73,368.26	108,380.66
Deposit	03/04/2024			Deposit	X	01.310.21 Earn...	294.74	108,675.40
Deposit	03/04/2024			Deposit	X	01.310.50 Local...	30.70	108,706.10
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...	X	-SPLIT-	-830.98	107,875.12
Liability Check	03/04/2024	E-pay	Pennsylvania Dept. o...	1587 4191	X	217.19 State In...	-141.27	107,733.85
Paycheck	03/04/2024	8688	Robert L Zawatski		X	-SPLIT-	-56.47	107,677.38
Paycheck	03/04/2024	8689	Robert L. Hinchcliff		X	-SPLIT-	-56.46	107,620.92
Paycheck	03/04/2024	8690	Edward J Whitebrea...		X	-SPLIT-	-506.56	107,114.36
Paycheck	03/04/2024	8691	Edward J Whitebrea...		X	-SPLIT-	-137.94	106,976.42
Paycheck	03/04/2024	8692	Mary Beach		X	-SPLIT-	-780.30	106,196.12
Paycheck	03/04/2024	8693	Scott Bednar		X	-SPLIT-	-137.94	106,058.18
Paycheck	03/04/2024	8694	Thomas S Kubasek		X	-SPLIT-	-137.94	105,920.24
Check	03/04/2024	8695	Vito Deluca	March Salary	X	-SPLIT-	-416.67	105,503.57
Check	03/04/2024	E-pay	Wex Bank	0496-00-9017...	X	01.438.33 Fuel/...	-421.76	105,081.81
Check	03/04/2024	8702	Scholl's Auto Parts		X	01.437.25 - Re...	-93.13	104,988.68
Check	03/04/2024	8703	Pennsylvania Americ...		X	01.409.36 (bldg...	-48.08	104,940.60
Check	03/04/2024	8704	Bradco Supply Comp...		X	01.437.25 - Re...	-270.00	104,670.60
Deposit	03/05/2024			Deposit	X	-SPLIT-	3,449.51	108,120.11
Check	03/06/2024	8697	void	VOID:	X	01.493.00 Dam...	0.00	108,120.11
Check	03/06/2024	8698	Home Depot Credit S...	6035 3225 40...	X	01.437.25 - Re...	-62.91	108,057.20
Check	03/06/2024	8699	Tractor Supply Credit...	xx-xxxxx7637	X	01.437.25 - Re...	-159.20	107,898.00
Check	03/06/2024	8700	H.A Berkeheimer, Inc.		X	01.403.16 Berk...	-439.11	107,458.89
Check	03/06/2024	8701	PennEastern Engine...	\$1275.00 Lewi...	X	01.408.31 Engi...	-1,487.50	105,971.39
Deposit	03/07/2024			Deposit	X	01.355.04 Alco...	100.00	106,071.39
Paycheck	03/12/2024	8705	Robert L Zawatski		X	-SPLIT-	-77.63	105,993.76
Paycheck	03/12/2024	8706	Robert L. Hinchcliff		X	-SPLIT-	-77.62	105,916.14
Check	03/12/2024	8707	Brior Environmental ...		X	-SPLIT-	-400.00	105,516.14
Check	03/12/2024	8708	BREEZELINE	8282 10 008 0...	X	01.409.36 (bldg...	-134.92	105,381.22
Check	03/12/2024	8709	VISA		X	01.405.21 Offic...	-107.54	105,273.68
Check	03/12/2024	8710	Pennsylvania Americ...	acct 1024-210...	X	01.409.36 (bldg...	-27.83	105,245.85
Check	03/12/2024	8711	UGI	acct 41100347...	X	01.409.36 (bldg...	-17.01	105,228.84
Check	03/12/2024	8712	UGI	acct 41100335...	X	01.409.36 (bldg...	-17.01	105,211.83
Check	03/12/2024	8713	Five Mountain Hardw...		X	01.437.25 - Re...	-40.77	105,171.06
Check	03/12/2024	8714	CTSA		X	01.409.15 - (bld...	-59.00	105,112.06
Check	03/12/2024	8715	Shickshinny Floral & ...		X	01.459.00 - Flo...	-31.50	105,080.56
Paycheck	03/12/2024	8716	Cheryl A Whitebread		X	-SPLIT-	-238.81	104,841.75
Check	03/13/2024	8717	Donna Hays (Sub)		X	01.402.05 - Au...	-30.00	104,811.75
Check	03/13/2024	8718	Darcie Lapinski		X	01.402.05 - Au...	-30.00	104,781.75
Check	03/13/2024	8719	Lapinski, William		X	01.402.05 - Au...	-30.00	104,751.75
Deposit	03/15/2024			Deposit	X	01.310.21 Earn...	1,203.64	105,955.39
Check	03/20/2024	8720	Shickshinny Sewer A...		X	01.409.36 (bldg...	-105.00	105,850.39
Paycheck	03/20/2024	8722	Edward J Whitebrea...		X	-SPLIT-	-264.63	105,585.76
Paycheck	03/20/2024	8723	Robert L Zawatski		X	-SPLIT-	-186.58	105,399.18
Paycheck	03/20/2024	8724	Robert L. Hinchcliff		X	-SPLIT-	-197.59	105,201.59
Paycheck	03/20/2024	8721	Cheryl A Whitebread		X	-SPLIT-	-238.81	104,962.78
Check	03/20/2024	8725	UGI	ACCT 411003...	X	01.409.36 (bldg...	-371.54	104,591.24
Paycheck	03/20/2024	8726	Sandra Walp		X	-SPLIT-	-632.94	103,958.30
Check	03/20/2024	8727	Void Check	VOID:	X	01.493.00 Dam...	0.00	103,958.30
Deposit	03/21/2024			Deposit	X	-SPLIT-	1,793.53	105,751.83
Check	03/21/2024	8728	Bradco Supply Comp...		X	01.437.25 - Re...	-840.00	104,911.83
Check	03/21/2024	8729	Central Clay Product...	1000875-000	X	01.436.25 Drain...	-2,198.60	102,713.23
Check	03/21/2024	8730	Press Enterprise		X	01.405.34 Adve...	-187.90	102,525.33

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/22/2024			Deposit	X	01.310.21 Earn...	740.63	103,265.96
Deposit	03/22/2024			Deposit	X	01.301.40 Real ...	2,995.33	106,261.29
Check	03/27/2024	8731	Krevenko's Auto Ent...	Bulldozer repa...	X	01.437.25 - Re...	-912.15	105,349.14
Paycheck	03/27/2024	8733	Robert L Zawatski		X	-SPLIT-	-270.86	105,078.28
Paycheck	03/27/2024	8734	Robert L. Hinchcliff		X	-SPLIT-	-296.91	104,781.37
Paycheck	03/27/2024	8732	Cheryl A Whitebread		X	-SPLIT-	-238.82	104,542.55
Check	03/27/2024	E-pay	Wex Bank	0496-00-9017...	X	01.438.33 Fuel/...	-249.20	104,293.35
Deposit	03/29/2024			Deposit	X	01.310.21 Earn...	693.99	104,987.34
Deposit	03/31/2024			Interest	X	01.341.01 Bank...	338.88	105,326.22
Total General Fund - Cony Twp							-1,590.86	105,326.22
Highway Aid - Cony Twp								394,120.80
Deposit	03/05/2024			Deposit	X	35.355.02 Liqui...	73,368.26	467,489.06
Deposit	03/31/2024			Interest	X	35.341.01 Hwy ...	327.77	467,816.83
Total Highway Aid - Cony Twp							73,696.03	467,816.83
Moc Hydrant								398.07
Check	03/12/2024	1243	Pennsylvania Americ...	acct 1024-210...	X	05.448.36 Moc ...	-324.28	73.79
Paycheck	03/20/2024	1244	Sandra Walp		X	-SPLIT-	-27.20	46.59
Deposit	03/21/2024			Deposit	X	05.383.12 Moc ...	616.42	663.01
Total Moc Hydrant							264.94	663.01
PEMA 1								0.00
Total PEMA 1								0.00
PEMA 2								0.00
Total PEMA 2								0.00
PEMA 4								0.00
Total PEMA 4								0.00
PEMA 5								0.00
Total PEMA 5								0.00
Playground								0.00
Total Playground								0.00
Playground Savings								3,479.16
Total Playground Savings								3,479.16
Sinking Fund								25,020.04
Deposit	03/21/2024			Deposit	X	01.301.01 Debt ...	14,339.15	39,359.19
Check	03/30/2024				X	23.471.61 Debt ...	-1,923.35	37,435.84
Deposit	03/31/2024			Interest	X	23.341.01 Bank...	16.10	37,451.94
Total Sinking Fund							12,431.90	37,451.94
Street Lights								193.06
Paycheck	03/20/2024	1252	Sandra Walp		X	-SPLIT-	-95.52	97.54
Deposit	03/21/2024			Deposit	X	02.383.11 Stree...	2,163.84	2,261.38
Check	03/21/2024	1253	UGI		X	02.434.36 Stree...	-1,315.96	945.42
Total Street Lights							752.36	945.42
Swimming Pool								0.00
Total Swimming Pool								0.00
Wap Hydrant								365.22
Check	03/04/2024	1131	Aqua Pennsylvania, I...	001111246 08...	X	04.448.36 Wap ...	-85.44	279.78
Paycheck	03/20/2024	1132	Sandra Walp		X	-SPLIT-	-3.26	276.52
Deposit	03/21/2024			Deposit	X	04.383.12 Wap ...	73.50	350.02
Total Wap Hydrant							-15.20	350.02
Total Checking/Savings							24,003.96	735,974.54
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								7,725.00
Inventory Asset								0.00
Total Inventory Asset								0.00
LSA Grant Receivable								7,725.00
Total LSA Grant Receivable								7,725.00

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Payroll Asset								0.00
Total Payroll Asset								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								7,725.00
Total Current Assets							24,003.96	743,699.54
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
01.100 General CD								0.00
CD/Gen - 0426WACH								0.00
Total CD/Gen - 0426WACH								0.00
01.100 General CD - Other								0.00
Total 01.100 General CD - Other								0.00
Total 01.100 General CD								0.00
05.100 Moc Hydrt CD								0.00
CD/ Hydrt - 0659								0.00
Total CD/ Hydrt - 0659								0.00
CD/ Hydrt - 2929								0.00
Total CD/ Hydrt - 2929								0.00
CD/ Hydrt - 3745								0.00
Total CD/ Hydrt - 3745								0.00
05.100 Moc Hydrt CD - Other								0.00
Total 05.100 Moc Hydrt CD - Other								0.00
Total 05.100 Moc Hydrt CD								0.00
Total Other Assets								0.00
TOTAL ASSETS							24,003.96	743,699.54
LIABILITIES & EQUITY								719,695.58
Liabilities								96,271.65
Current Liabilities								1,556.22
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								1,556.22
210 - Fed Income Tax Withheld								115.00
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-127.00	-12.00
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.00	-12.00
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.00	-12.00
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	8.00	-4.00
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	0.00	-4.00
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	43.00	39.00
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	0.00	39.00
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	0.00	39.00
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	0.00	39.00
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	0.00	39.00
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	17.00	56.00
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	17.00	73.00
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	0.00	73.00
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	11.00	84.00
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	0.00	84.00
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	0.00	84.00
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.00	84.00
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	0.00	84.00
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.00	84.00
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	17.00	101.00
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	22.00	123.00
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	3.00	126.00
Total 210 - Fed Income Tax Withheld							11.00	126.00

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
211.19 Social Security Employee								255.78
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-285.29	-29.51
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	3.96	-25.55
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	3.97	-21.58
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	36.17	14.59
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	9.68	24.27
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	57.87	82.14
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	9.68	91.82
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	9.68	101.50
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	5.46	106.96
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	5.45	112.41
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	17.98	130.39
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	17.98	148.37
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	18.60	166.97
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	13.89	180.86
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	13.89	194.75
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	44.45	239.20
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	1.92	241.12
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	6.71	247.83
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.22	248.05
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	17.98	266.03
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	20.58	286.61
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	21.08	307.69
Total 211.19 Social Security Employee							51.91	307.69
212.43 EIT Tax								111.07
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.64	111.71
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.64	112.35
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	5.83	118.18
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	1.56	119.74
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	9.33	129.07
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	1.56	130.63
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	1.56	132.19
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	0.88	133.07
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	0.88	133.95
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	2.90	136.85
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	2.90	139.75
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	3.00	142.75
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	2.24	144.99
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	2.24	147.23
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	7.17	154.40
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.31	154.71
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	1.08	155.79
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.04	155.83
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	2.90	158.73
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	3.32	162.05
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	3.40	165.45
Total 212.43 EIT Tax							54.38	165.45
213.19 Medicare Employee								59.80
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-66.70	-6.90
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.93	-5.97
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.93	-5.04
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	8.45	3.41
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	2.27	5.68
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	13.53	19.21
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	2.27	21.48
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	2.27	23.75
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	1.27	25.02
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	1.28	26.30
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	4.20	30.50
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	4.21	34.71
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	4.35	39.06
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	3.25	42.31
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	3.25	45.56
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	10.39	55.95
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.45	56.40
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	1.57	57.97
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.05	58.02
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	4.20	62.22
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	4.82	67.04
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	4.93	71.97
Total 213.19 Medicare Employee							12.17	71.97

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
217.19 State Income Tax								126.66
Liability Check	03/04/2024	E-pay	Pennsylvania Dept. o...	1587 4191		General Fund - ...	-141.27	-14.61
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	1.96	-12.65
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	1.96	-10.69
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	17.91	7.22
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	4.80	12.02
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	28.65	40.67
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	4.80	45.47
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	4.80	50.27
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	2.70	52.97
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	2.70	55.67
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	8.90	64.57
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	8.90	73.47
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	9.21	82.68
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	6.88	89.56
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	6.88	96.44
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	22.01	118.45
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.95	119.40
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	3.32	122.72
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.11	122.83
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	8.90	131.73
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	10.19	141.92
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	10.44	152.36
Total 217.19 State Income Tax							25.70	152.36
219.43 LST Tax								172.88
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.00	172.88
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.00	172.88
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	0.00	172.88
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	0.00	172.88
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	0.00	172.88
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	0.00	172.88
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	0.00	172.88
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	0.00	172.88
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	0.00	172.88
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	0.00	172.88
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	0.00	172.88
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	0.00	172.88
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.00	172.88
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	0.00	172.88
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.00	172.88
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	0.00	172.88
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	0.00	172.88
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	0.00	172.88
Total 219.43 LST Tax							0.00	172.88
221.01 PA UC Employee Paid								6.64
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.04	6.68
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.04	6.72
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	0.41	7.13
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	0.65	7.78
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	0.06	7.84
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	0.07	7.91
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	0.21	8.12
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	0.20	8.32
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	0.21	8.53
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	0.16	8.69
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	0.15	8.84
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	0.20	9.04
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	0.23	9.27
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	0.24	9.51
Total 221.01 PA UC Employee Paid							2.87	9.51
COVID-19 DEFERRED REVENUE								0.00
Total COVID-19 DEFERRED REVENUE								0.00
DCNR Deferred Revenue								0.00
Total DCNR Deferred Revenue								0.00
FIRE ESCROW								0.00
Total FIRE ESCROW								0.00

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Medicare Employer								59.80
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-66.70	-6.90
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.93	-5.97
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.93	-5.04
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	8.45	3.41
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	2.27	5.68
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	13.53	19.21
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	2.27	21.48
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	2.27	23.75
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	1.27	25.02
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	1.28	26.30
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	4.20	30.50
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	4.21	34.71
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	4.35	39.06
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	3.25	42.31
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	3.25	45.56
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	10.39	55.95
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.45	56.40
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	1.57	57.97
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.05	58.02
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	4.20	62.22
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	4.82	67.04
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	4.93	71.97
Total Medicare Employer							12.17	71.97
PA UC Fund								0.00
Total PA UC Fund								0.00
Payroll Liabilities								-1.73
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	0.00	-1.73
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	0.00	-1.73
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	0.00	-1.73
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	0.00	-1.73
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	0.00	-1.73
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.00	-1.73
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Total Payroll Liabilities							0.00	-1.73
PSATS UC TAX WITHELD								394.54
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	2.46	397.00
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	2.46	399.46
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	22.45	421.91
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	35.93	457.84
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	3.39	461.23
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	3.39	464.62
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	11.17	475.79
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	11.16	486.95
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	11.55	498.50
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	8.62	507.12
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	8.62	515.74
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	11.17	526.91
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	12.79	539.70
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	13.09	552.79
Total PSATS UC TAX WITHELD							158.25	552.79
Sales Tax Payable								0.00
Total Sales Tax Payable								0.00

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Social Security Employer								255.78
Liability Check	03/04/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-285.29	-29.51
Paycheck	03/04/2024	8688	Robert L Zawatski			General Fund - ...	3.96	-25.55
Paycheck	03/04/2024	8689	Robert L. Hinchcliff			General Fund - ...	3.97	-21.58
Paycheck	03/04/2024	8690	Edward J Whitebrea...			General Fund - ...	36.17	14.59
Paycheck	03/04/2024	8691	Edward J Whitebrea...			General Fund - ...	9.68	24.27
Paycheck	03/04/2024	8692	Mary Beach			General Fund - ...	57.87	82.14
Paycheck	03/04/2024	8693	Scott Bednar			General Fund - ...	9.68	91.82
Paycheck	03/04/2024	8694	Thomas S Kubasek			General Fund - ...	9.68	101.50
Paycheck	03/12/2024	8705	Robert L Zawatski			General Fund - ...	5.46	106.96
Paycheck	03/12/2024	8706	Robert L. Hinchcliff			General Fund - ...	5.45	112.41
Paycheck	03/12/2024	8716	Cheryl A Whitebread			General Fund - ...	17.98	130.39
Paycheck	03/20/2024	8721	Cheryl A Whitebread			General Fund - ...	17.98	148.37
Paycheck	03/20/2024	8722	Edward J Whitebrea...			General Fund - ...	18.60	166.97
Paycheck	03/20/2024	8723	Robert L Zawatski			General Fund - ...	13.89	180.86
Paycheck	03/20/2024	8724	Robert L. Hinchcliff			General Fund - ...	13.89	194.75
Paycheck	03/20/2024	8726	Sandra Walp			General Fund - ...	44.45	239.20
Paycheck	03/20/2024	1244	Sandra Walp			Moc Hydrant	1.92	241.12
Paycheck	03/20/2024	1252	Sandra Walp			Street Lights	6.70	247.82
Paycheck	03/20/2024	1132	Sandra Walp			Wap Hydrant	0.23	248.05
Paycheck	03/27/2024	8732	Cheryl A Whitebread			General Fund - ...	17.98	266.03
Paycheck	03/27/2024	8733	Robert L Zawatski			General Fund - ...	20.58	286.61
Paycheck	03/27/2024	8734	Robert L. Hinchcliff			General Fund - ...	21.08	307.69
Total Social Security Employer							51.91	307.69
Total Other Current Liabilities							380.36	1,936.58
Total Current Liabilities							380.36	1,936.58
Long Term Liabilities								94,715.43
Debt Fund								94,715.43
General Journal	03/30/2024	AUDIT...			X	20,341.00 Princ...	-1,568.17	93,147.26
General Journal	03/30/2024	AUDIT...			X	20,472.00 Debt ...	355.18	93,502.44
General Journal	03/30/2024	AUDIT...			X	20,341.02 Debt ...	-355.18	93,147.26
Total Debt Fund							-1,568.17	93,147.26
Total Long Term Liabilities							-1,568.17	93,147.26
Total Liabilities							-1,187.81	95,083.84
Equity								623,423.93
Opening Balance Equity								133,718.46
Total Opening Balance Equity								133,718.46
Retained Earnings								526,541.69
Total Retained Earnings								526,541.69
Net Income								-36,836.22
Total Net Income							25,191.77	-11,644.45
Total Equity							25,191.77	648,615.70
TOTAL LIABILITIES & EQUITY							24,003.96	743,699.54