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10/09/24

Accrual Basis

Conyngham Township

Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								799,643.31
Current Assets								799,643.31
Checking/Savings								791,918.31
Capital Reserve Acct.								115,507.86
Check	08/12/2024	1091	Aqua Link	VOID:	X	01.463.09 DCE...	0.00	115,507.86
Check	08/20/2024	1092	Aqua Link		X	01.463.09 DCE...	-22,975.00	92,532.86
Deposit	08/31/2024			Interest	X	01.341.19 Capit...	62.37	92,595.23
Total Capital Reserve Acct.							-22,912.63	92,595.23
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								41,000.80
Deposit	08/31/2024			Interest	X	95.341.01 Inter...	22.57	41,023.37
Total Covid - 19							22.57	41,023.37
General Fund - Cony Twp								120,228.65
Deposit	08/02/2024			Deposit	X	01.310.21 Earn...	1,665.93	121,894.58
Deposit	08/02/2024			Deposit	X	01.310.50 Local...	4.90	121,899.48
Paycheck	08/05/2024	8926	Robert L Zawatski		X	-SPLIT-	-24.70	121,874.78
Paycheck	08/05/2024	8927	Robert L. Hinchcliff		X	-SPLIT-	-350.90	121,523.88
Paycheck	08/05/2024	8925	Cheryl A Whitebread		X	-SPLIT-	-238.81	121,285.07
Paycheck	08/05/2024	8930	Robert L Zawatski		X	-SPLIT-	-21.16	121,263.91
Paycheck	08/05/2024	8931	Robert L. Hinchcliff		X	-SPLIT-	-236.40	121,027.51
Paycheck	08/05/2024	8929	Edward J Whitebrea...			-SPLIT-	-519.26	120,508.25
Paycheck	08/05/2024	8928	Cheryl A Whitebread		X	-SPLIT-	-238.81	120,269.44
Paycheck	08/05/2024	8932	Edward J Whitebrea...			-SPLIT-	-506.57	119,762.87
Paycheck	08/05/2024	8933	Edward J Whitebrea...			-SPLIT-	-137.93	119,624.94
Paycheck	08/05/2024	8934	Mary Beach		X	-SPLIT-	-780.29	118,844.65
Paycheck	08/05/2024	8935	Scott Bednar		X	-SPLIT-	-137.93	118,706.72
Paycheck	08/05/2024	8936	Thomas S Kubasek		X	-SPLIT-	-137.93	118,568.79
Check	08/05/2024	8937	Vito Deluca	August Salary		-SPLIT-	-416.67	118,152.12
Check	08/05/2024	8938	SK Sales, INC.		X	01.437.25 - Re...	-76.11	118,076.01
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...	X	-SPLIT-	-1,220.76	116,855.25
Check	08/06/2024	8939	H.A Berkheimer, Inc.		X	01.403.16 Berk...	-107.18	116,748.07
Check	08/06/2024	8940	UGI	acct 41100347...	X	01.409.36 (bldg...	-17.20	116,730.87
Check	08/06/2024	8941	Tractor Supply Credit...	xx-xxxxx7637	X	01.437.25 - Re...	-61.16	116,669.71
Check	08/06/2024	8942	BREEZELINE	8282 10 008 0...	X	01.409.36 (bldg...	-139.31	116,530.40
Check	08/06/2024	8943	Central Clay Product...	1000875-000	X	01.436.25 Drain...	-842.00	115,688.40
Check	08/06/2024	8944	Biro's Utilities		X	01.454.25 Play...	-105.00	115,583.40
Check	08/06/2024	8945	Scholl's Auto Parts		X	01.437.25 - Re...	-246.52	115,336.88
Liability Check	08/06/2024	E-pay	Pennsylvania Dept. o...	1587 4191	X	217.19 State In...	-200.20	115,136.68
Deposit	08/07/2024			Deposit	X	01.310.21 Earn...	533.40	115,670.08
Check	08/07/2024	8946	POSTMASTER		X	01.405.23 Post...	-146.00	115,524.08
Deposit	08/09/2024			Deposit	X	01.310.21 Earn...	1,585.51	117,109.59
Paycheck	08/14/2024	8948	Edward J Whitebrea...			-SPLIT-	-519.26	116,590.33
Paycheck	08/14/2024	8949	Robert L Zawatski		X	-SPLIT-	-35.28	116,555.05
Paycheck	08/14/2024	8950	Robert L. Hinchcliff		X	-SPLIT-	-246.98	116,308.07
Paycheck	08/14/2024	8947	Cheryl A Whitebread		X	-SPLIT-	-238.81	116,069.26
Deposit	08/14/2024			Deposit	X	01.310.21 Earn...	2,298.12	118,367.38
Deposit	08/15/2024			Deposit	X	01.310.21 Earn...	3,383.38	121,750.76
Check	08/16/2024	8952	Krevenko's Auto Ent...		X	01.437.25 - Re...	-309.48	121,441.28
Deposit	08/16/2024			Deposit	X	01.310.21 Earn...	1,028.15	122,469.43
Check	08/19/2024	8951	NorthPoint Auto & Eq...	signal lamp	X	01.437.25 - Re...	-49.98	122,419.45
Check	08/20/2024	8953	UGI	acct 41100343...		01.409.36 (bldg...	-159.65	122,259.80
Check	08/20/2024	8954	Pennsylvania Americ...	acct 1024-210...		01.409.36 (bldg...	-28.46	122,231.34
Check	08/20/2024	8955	Pennsylvania Americ...	acct 1024-210...		01.409.36 (bldg...	-49.17	122,182.17
Check	08/20/2024	8956	Central Clay Product...	1000875-000	X	01.436.25 Drain...	-367.38	121,814.79
Check	08/20/2024	8957	Luz. Co. Asso. of To...			01.400.46 Mtng...	-125.00	121,689.79
Paycheck	08/20/2024	8959	Robert L Zawatski		X	-SPLIT-	-149.26	121,540.53
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			-SPLIT-	-261.09	121,279.44
Paycheck	08/20/2024	8958	Cheryl A Whitebread		X	-SPLIT-	-238.82	121,040.62
Deposit	08/20/2024			Deposit	X	-SPLIT-	9,462.43	130,503.05
Deposit	08/20/2024			Deposit	X	01.310.21 Earn...	2,654.55	133,157.60
Deposit	08/21/2024			Deposit	X	01.310.21 Earn...	1,318.89	134,476.49
Deposit	08/22/2024			Deposit	X	01.356.01 Fore...	7,872.90	142,349.39
Deposit	08/22/2024			Deposit	X	01.310.21 Earn...	2,567.52	144,916.91
Deposit	08/23/2024			Deposit	X	01.310.21 Earn...	2,444.64	147,361.55
Deposit	08/23/2024			Deposit	X	01.301.40 Real ...	623.68	147,985.23
Paycheck	08/27/2024	8962	Edward J Whitebrea...		X	-SPLIT-	-519.26	147,465.97
Paycheck	08/27/2024	8963	Robert L Zawatski			-SPLIT-	-316.79	147,149.18

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			-SPLIT-	-425.59	146,723.59
Paycheck	08/27/2024	8961	Cheryl A Whitebread		X	-SPLIT-	-238.80	146,484.79
Check	08/27/2024	E-pay	Wex Bank	0496-00-9017...	X	01.438.33 Fuel/...	-731.95	145,752.84
Check	08/27/2024	8965	Prociak & Associates...			01.402.05 - Au...	-3,000.00	142,752.84
Check	08/27/2024	8966	BHW Construction C...			-SPLIT-	-555.80	142,197.04
Check	08/27/2024	8967	Brior Environmental ...			01.429.14 SEO...	-1,220.97	140,976.07
Check	08/27/2024	8968	Bassler Equipment Co.			01.433.25 Traffi...	-356.00	140,620.07
Check	08/27/2024	8969	Biro's Utilities			01.454.25 Play...	-105.00	140,515.07
Check	08/27/2024	8970	VISA			-SPLIT-	-1,289.17	139,225.90
Deposit	08/27/2024			Deposit	X	01.310.21 Earn...	3,572.85	142,798.75
Deposit	08/28/2024			Deposit	X	01.310.21 Earn...	3,349.19	146,147.94
Deposit	08/29/2024			Deposit	X	01.310.21 Earn...	2,582.75	148,730.69
Deposit	08/30/2024			Deposit	X	01.310.21 Earn...	1,872.27	150,602.96
Deposit	08/31/2024			Interest	X	01.341.01 Bank...	344.71	150,947.67
Total General Fund - Cony Twp							30,719.02	150,947.67
Highway Aid - Cony Twp								458,166.06
Deposit	08/31/2024			Interest	X	35.341.01 Hwy ...	252.24	458,418.30
Total Highway Aid - Cony Twp							252.24	458,418.30
Moc Hydrant								2,389.02
Check	08/20/2024	1252	Pennsylvania Americ...	acct 1024-210...	X	05.448.36 Moc ...	-324.28	2,064.74
Total Moc Hydrant							-324.28	2,064.74
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								43,603.15
Check	08/31/2024				X	23.471.61 Debt ...	-1,923.35	41,679.80
Deposit	08/31/2024			Interest	X	23.341.01 Bank...	23.94	41,703.74
Total Sinking Fund							-1,899.41	41,703.74
Street Lights								6,801.64
Check	08/06/2024	1264	UGI	acct 42100426...	X	02.434.36 Stree...	-13.50	6,788.14
Check	08/20/2024	1265	UGI	acct 41100243...	X	02.434.36 Stree...	-1,138.27	5,649.87
Total Street Lights							-1,151.77	5,649.87
Swimming Pool								0.00
Total Swimming Pool								0.00
Wap Hydrant								741.97
Check	08/06/2024	1140	Aqua Pennsylvania, I...	001111246 08...	X	04.448.36 Wap ...	-85.33	656.64
Total Wap Hydrant							-85.33	656.64
Total Checking/Savings							4,620.41	796,538.72
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
Payroll Asset								0.00
Total Payroll Asset								0.00

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								7,725.00
Total Current Assets							4,620.41	804,263.72
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							4,620.41	804,263.72
LIABILITIES & EQUITY								799,643.31
Liabilities								88,507.49
Current Liabilities								1,668.66
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								1,668.66
210 - Fed Income Tax Withheld								211.00
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	17.00	228.00
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.00	228.00
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	9.00	237.00
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	17.00	254.00
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	10.00	264.00
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.00	264.00
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	0.00	264.00
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	8.00	272.00
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	0.00	272.00
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	43.00	315.00
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	0.00	315.00
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	0.00	315.00
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-223.00	92.00
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	17.00	109.00
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	10.00	119.00
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.00	119.00
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	0.00	119.00
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	17.00	136.00
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	6.00	142.00
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	0.00	142.00
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	17.00	159.00
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	10.00	169.00
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	29.00	198.00
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	19.00	217.00
Total 210 - Fed Income Tax Withheld							6.00	217.00

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Conyngham Township

Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
211.19 Social Security Employee								374.81
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	17.98	392.79
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	1.73	394.52
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	25.29	419.81
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	17.98	437.79
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	37.20	474.99
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	1.49	476.48
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	16.62	493.10
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	36.16	529.26
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	9.69	538.95
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	57.86	596.81
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	9.69	606.50
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	9.69	616.19
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-404.32	211.87
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	17.98	229.85
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	37.20	267.05
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	2.48	269.53
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	17.36	286.89
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	17.98	304.87
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	10.91	315.78
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	18.35	334.13
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	17.98	352.11
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	37.20	389.31
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	24.31	413.62
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	31.25	444.87
Total 211.19 Social Security Employee							70.06	444.87
212.43 EIT Tax								60.44
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	2.90	63.34
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.28	63.62
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	4.08	67.70
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	2.90	70.60
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	6.00	76.60
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.24	76.84
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	2.68	79.52
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	5.83	85.35
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	1.56	86.91
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	9.33	96.24
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	1.56	97.80
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	1.56	99.36
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	2.90	102.26
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	6.00	108.26
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.40	108.66
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	2.80	111.46
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	2.90	114.36
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	1.76	116.12
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	2.96	119.08
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	2.90	121.98
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	6.00	127.98
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	3.92	131.90
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	5.04	136.94
Total 212.43 EIT Tax							76.50	136.94
213.19 Medicare Employee								87.66
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	4.21	91.87
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.41	92.28
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	5.92	98.20
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	4.20	102.40
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	8.70	111.10
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.35	111.45
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	3.88	115.33
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	8.46	123.79
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	2.27	126.06
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	13.54	139.60
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	2.27	141.87
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	2.27	144.14
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-94.56	49.58
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	4.21	53.79
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	8.70	62.49
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.58	63.07
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	4.06	67.13
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	4.20	71.33
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	2.55	73.88
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	4.30	78.18
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	4.21	82.39
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	8.70	91.09

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Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	5.68	96.77
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	7.30	104.07
Total 213.19 Medicare Employee							16.41	104.07
217.19 State Income Tax								185.59
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	8.90	194.49
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.86	195.35
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	12.53	207.88
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	8.90	216.78
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	18.42	235.20
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.74	235.94
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	8.23	244.17
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	17.91	262.08
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	4.80	266.88
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	28.65	295.53
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	4.80	300.33
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	4.80	305.13
Liability Check	08/06/2024	E-pay	Pennsylvania Dept. o...	1587 4191		General Fund - ...	-200.20	104.93
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	8.90	113.83
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	18.42	132.25
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	1.23	133.48
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	8.60	142.08
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	8.90	150.98
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	5.40	156.38
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	9.09	165.47
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	8.90	174.37
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	18.42	192.79
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	12.03	204.82
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	15.47	220.29
Total 217.19 State Income Tax							34.70	220.29
219.43 LST Tax								82.88
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	0.00	82.88
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	0.00	82.88
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	0.00	82.88
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.00	82.88
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	0.00	82.88
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	0.00	82.88
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	0.00	82.88
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	0.00	82.88
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	0.00	82.88
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	0.00	82.88
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	0.00	82.88
Total 219.43 LST Tax							0.00	82.88
221.01 PA UC Employee Paid								3.14
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	0.20	3.34
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.02	3.36
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	0.28	3.64
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	0.21	3.85
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	0.42	4.27
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.02	4.29
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	0.19	4.48
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	0.40	4.88
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	0.66	5.54
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	0.20	5.74
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	0.42	6.16
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.03	6.19
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	0.20	6.39
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	0.20	6.59
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	0.12	6.71
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	0.21	6.92
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	0.21	7.13
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	0.42	7.55
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	0.27	7.82
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	0.35	8.17
Total 221.01 PA UC Employee Paid							5.03	8.17

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Medicare Employer								87.66
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	4.21	91.87
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.41	92.28
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	5.92	98.20
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	4.20	102.40
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	8.70	111.10
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.35	111.45
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	3.88	115.33
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	8.46	123.79
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	2.27	126.06
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	13.54	139.60
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	2.27	141.87
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	2.27	144.14
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-94.56	49.58
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	4.21	53.79
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	8.70	62.49
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.58	63.07
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	4.06	67.13
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	4.20	71.33
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	2.55	73.88
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	4.30	78.18
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	4.21	82.39
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	8.70	91.09
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	5.68	96.77
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	7.30	104.07
Total Medicare Employer							16.41	104.07
PA UC Fund								0.00
Total PA UC Fund								0.00
Payroll Liabilities								-1.73
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	0.00	-1.73
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	0.00	-1.73
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	0.00	-1.73
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	0.00	-1.73
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	0.00	-1.73
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	0.00	-1.73
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	0.00	-1.73
Total Payroll Liabilities							0.00	-1.73

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Accrual Basis

Conyngham Township

Balance Sheet Detail

As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
PSATS UC TAX WITHELD								202.40
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	11.16	213.56
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	1.08	214.64
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	15.71	230.35
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	11.17	241.52
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	23.10	264.62
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	0.93	265.55
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	3.06	268.61
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	0.26	268.87
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	35.94	304.81
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	11.16	315.97
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	0.00	315.97
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	1.54	317.51
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	0.00	317.51
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	11.17	328.68
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	6.77	335.45
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	0.00	335.45
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	11.16	346.61
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	0.00	346.61
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	15.09	361.70
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	0.00	361.70
Total PSATS UC TAX WITHELD							159.30	361.70
Sales Tax Payable								0.00
Total Sales Tax Payable								0.00
Social Security Employer								374.81
Paycheck	08/05/2024	8925	Cheryl A Whitebread			General Fund - ...	17.98	392.79
Paycheck	08/05/2024	8926	Robert L Zawatski			General Fund - ...	1.73	394.52
Paycheck	08/05/2024	8927	Robert L. Hinchcliff			General Fund - ...	25.29	419.81
Paycheck	08/05/2024	8928	Cheryl A Whitebread			General Fund - ...	17.98	437.79
Paycheck	08/05/2024	8929	Edward J Whitebrea...			General Fund - ...	37.20	474.99
Paycheck	08/05/2024	8930	Robert L Zawatski			General Fund - ...	1.49	476.48
Paycheck	08/05/2024	8931	Robert L. Hinchcliff			General Fund - ...	16.62	493.10
Paycheck	08/05/2024	8932	Edward J Whitebrea...			General Fund - ...	36.16	529.26
Paycheck	08/05/2024	8933	Edward J Whitebrea...			General Fund - ...	9.69	538.95
Paycheck	08/05/2024	8934	Mary Beach			General Fund - ...	57.86	596.81
Paycheck	08/05/2024	8935	Scott Bednar			General Fund - ...	9.69	606.50
Paycheck	08/05/2024	8936	Thomas S Kubasek			General Fund - ...	9.69	616.19
Liability Check	08/06/2024	E-pay	United States Treasury	24-6001391 Q...		General Fund - ...	-404.32	211.87
Paycheck	08/14/2024	8947	Cheryl A Whitebread			General Fund - ...	17.98	229.85
Paycheck	08/14/2024	8948	Edward J Whitebrea...			General Fund - ...	37.20	267.05
Paycheck	08/14/2024	8949	Robert L Zawatski			General Fund - ...	2.48	269.53
Paycheck	08/14/2024	8950	Robert L. Hinchcliff			General Fund - ...	17.36	286.89
Paycheck	08/20/2024	8958	Cheryl A Whitebread			General Fund - ...	17.98	304.87
Paycheck	08/20/2024	8959	Robert L Zawatski			General Fund - ...	10.91	315.78
Paycheck	08/20/2024	8960	Robert L. Hinchcliff			General Fund - ...	18.35	334.13
Paycheck	08/27/2024	8961	Cheryl A Whitebread			General Fund - ...	17.98	352.11
Paycheck	08/27/2024	8962	Edward J Whitebrea...			General Fund - ...	37.20	389.31
Paycheck	08/27/2024	8963	Robert L Zawatski			General Fund - ...	24.31	413.62
Paycheck	08/27/2024	8964	Robert L. Hinchcliff			General Fund - ...	31.25	444.87
Total Social Security Employer							70.06	444.87
Total Other Current Liabilities							454.47	2,123.13
Total Current Liabilities							454.47	2,123.13
Long Term Liabilities								86,838.83
Debt Fund								86,838.83
General Journal	08/30/2024	2023 ...			X	20.341.00 Princ...	-1,586.85	85,251.98
General Journal	08/30/2024	2023 ...			X	20.472.00 Debt ...	336.50	85,588.48
General Journal	08/30/2024	2023 ...			X	20.341.02 Debt ...	-336.50	85,251.98
Total Debt Fund							-1,586.85	85,251.98
Total Long Term Liabilities							-1,586.85	85,251.98
Total Liabilities							-1,132.38	87,375.11
Equity								711,135.82
Opening Balance Equity								133,718.46
Total Opening Balance Equity								133,718.46
Retained Earnings								526,541.69
Total Retained Earnings								526,541.69

Conyngham Township
Balance Sheet Detail
As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Income								50,875.67
Total Net Income							5,752.79	56,628.46
Total Equity							5,752.79	716,888.61
TOTAL LIABILITIES & EQUITY							4,620.41	804,263.72