

NOTICE

CONEWAGO TOWNSHIP, DAUPHIN COUNTY, PENNSYLVANIA CONCISE FINANCIAL STATEMENTS FOR THE YEAR 2003

(for year ending December 31, 2003)	General	Highway	Sewer	All
<u>Concise Statement of Revenues and Expenditures</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>
Balance in Treasury at Beginning of Year				
Cash and Equivalents	2,948,499	89,252	0	3,037,751
Minus Accounts Payable	<u>-4,655</u>	<u>0</u>	<u>0</u>	<u>-4,655</u>
Fund Equity at Beginning of Year	2,943,844	89,252	0	3,033,096
Revenues Received				
Taxes	391,117	0	0	391,117
Licenses and Permits	302	0	0	302
Fines and Forfeits	4,709	0	0	4,709
Interest, Rents, and Royalties	35,406	1,711	0	37,117
Intergovernmental Revenues	24,251	89,083	0	113,335
Charges for Services	75,424	0	0	75,424
Miscellaneous Revenues	3,210	0	0	3,210
Other	<u>9,137</u>	<u>0</u>	<u>5,000</u>	<u>14,137</u>
Total Revenues	543,557	90,794	5,000	639,351
Expenditures Paid				
General Government	154,215	0	0	154,215
Public Safety	66,102	0	0	66,102
Public Works - Sanitation	64,327	0	0	64,327
Public Works - Highways	137,604	22,072	0	159,676
Culture and Recreation	2,000	0	0	2,000
Miscellaneous Expenditures	37,976	0	0	37,976
Other	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Expenditures	467,223	22,072	0	489,295
Excess of Revenues over Expenditures	76,333	68,722	5,000	150,056
<u>Concise Balance Sheet</u> (as of December 31, 2003)				
Cash and Equivalents	3,025,896	157,974	5,000	3,188,870
Accounts Receivable	<u>0</u>	<u>0</u>	<u>2,843,334</u>	<u>2,843,334</u>
Total Assets	3,025,896	157,974	2,848,334	6,032,204
Minus Liabilities (Accounts Payable)	<u>-5,719</u>	<u>0</u>	<u>-2,843,334</u>	<u>-2,849,053</u>
Fund Equity at End of Year	3,020,177	157,974	5,000	3,183,152
Value of Township Property, Buildings, Machinery				426,385
Debt, Last Payment 2025				2,843,334
Assessed Value of Real Estate				152,317,900
Performance Bonds Held by Township				30,507

Conewago Township Board of Auditors: Jay Book, Allen Keinard, Joel Buckley