

John J. Graybill
Chairman
534-2812

Jay M. Brandt
367-3667

John D. Rochat
Vice-Chairman
361-9565

**CONEWAGO TOWNSHIP
BOARD OF SUPERVISORS**

3279 Old Hershey Road
Elizabethtown, PA 17022
Tel. No. (717) 534-8556
Fax (717) 533-6643

Dolores Kuntz
Assistant Secretary/
Treasurer

**ANNUAL AUDIT AND FINANCIAL REPORT
CONE WAGO TOWNSHIP, DAUPHIN COUNTY
FOR THE YEAR 2001**

STATE HIGHWAY AID FUND RECEIPTS

Interest	\$ 8,563
Liquid Fuel Tax	86,718
Interfund Transfer	0
Miscellaneous Revenue	0
Beginning Balance	147,838
Total Receipts	\$ 243,119

STATE HIGHWAY AID FUND EXPENDITURES

Transfer to Other Funds	\$ 205,978
Investments	0
Ending Balance	37,141
Total Expenditures	\$ 243,119

RESOURCES AND LIABILITIES

Cash, All Funds	\$1,068,040
Investments	1,856,134
Value of Township Property, Buildings and Machinery	423,935
Debts	0

Published pursuant to provisions of Act No. 567.
Approved July 10, 1947, P.L. 1481 and it's amendments.
Auditors: Galen Hitz, Chairman
Allen Keinard, Vice Chairman
Jay Book, Secretary

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FOR THE YEAR 2001**

GENERAL FUND RECEIPTS

Income Tax Enabling Act Taxes	\$ 436,317
License and Permits	302
Fines and Forfeits	5,580
Interest and Rents	155,919
Miscellaneous Revenue Receipts	41,655
Charges for Services	15,535
Intergovernment Revenue	205,978
Investments	2,580,000
Beginning Balance	59,245
Liabilities 12-31-01	4,511
Total Receipts	\$3,505,042

GENERAL FUND EXPENDITURES

General Government	\$ 68,080
Public Safety	64,909
Highway Maintenance	129,951
Public Work and Sanitation	99,300
Culture — Recreation	3,893
Miscellaneous	43,297
Intergovernment Expenditures	205,978
Investments	1,856,134
Payroll Taxes (Liabilities)	2,601
Ending Balance	1,030,899
Total Expenditures	\$3,505,042

Performance Bond Held by Township **\$ 5,565**

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