

John J. Graybill
Chairman
534-2812

Jay M. Brandt
367-3667

John D. Rochat
Vice-Chairman
533-3831

**CONEWAGO TOWNSHIP
BOARD OF SUPERVISORS**

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

Shirley Bretz
Township Secretary

Dolores Kuntz
Assistant Secretary/
Treasurer

**ANNUAL AUDIT AND FINANCIAL REPORT
CONEWAGO TOWNSHIP, DAUPHIN COUNTY
FOR THE YEAR 2002**

GENERAL FUND RECEIPTS

Income Tax Enabling Act Taxes	\$ 366,698
License and Permits	302
Fines and Forfeits	5,763
Interest and Rents	61,617
Miscellaneous Revenue Receipts	56,847
Charges for Services	19,780
Intergovernment Revenue	0
Investments	1,856,134
Beginning Balance	1,030,899
Liabilities 12-31-02	<u>4,511</u>
Total Receipts	\$ 3,402,551

GENERAL FUND EXPENDITURES

General Government	\$ 72,892
Public Safety	78,683
Highway Maintenance	100,340
Public Work and Sanitation	151,060
Culture — Recreation	1,200
Miscellaneous	45,222
Intergovernment Expenditures	0
Investments	2,532,023
Payroll Taxes (Liabilities)	4,655
Ending Balance	<u>416,476</u>
Total Expenditures	\$ 3,402,551

Performance Bond Held by Township \$ 6,335.46

STATE HIGHWAY AID FUND RECEIPTS

Interest	\$ 1,239
Liquid Fuel Tax	87,453
Interfund Transfer	0
Miscellaneous Revenue	0
Beginning Balance	<u>37,141</u>
Total Receipts	\$ 125,833

STATE HIGHWAY AID FUND EXPENDITURES

Transfer to Other Funds	\$ 0
Investments	0
Ending Balance	89,252
General Services	<u>36,581</u>
Total Expenditures	\$ 125,833

RESOURCES AND LIABILITIES

Cash, All Funds	\$ 416,476
Investments	2,532,023
Value of Township Property, Buildings and Machinery	421,091
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

Disclaimer: For an official copy of this document, see the Township Office.
This computer version was prepared by **Conewago Online**, which is not affiliated with the township government. Transcription errors are possible and accuracy is not guaranteed.
Last revised: 09/05/2003 02:00 pm. © 2003 by Joel Buckley.