

**NOTICE**  
**CONEWAGO TOWNSHIP, DAUPHIN COUNTY, PENNSYLVANIA**

CONCISE FINANCIAL STATEMENTS FOR THE YEAR 2004

(for year ending December 31, 2004)	<b>General</b>	<b>Highway</b>	<b>Sewer</b>	<b>All</b>
<b><u>Concise Statement of Revenues and Expenditures</u></b>	<b><u>Fund</u></b>	<b><u>Fund</u></b>	<b><u>Fund</u></b>	<b><u>Funds</u></b>
Balance in Treasury at Beginning of Year				
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>
<b>Total Assets</b>	<b>3,025,896</b>	<b>157,974</b>	<b>2,848,334</b>	<b>6,032,204</b>
Minus Liabilities	<u>-5,719</u>	<u>0</u>	<u>-2,843,334</u>	<u>-2,849,053</u>
<b>Fund Equity at Beginning of Year</b>	<b>3,020,177</b>	<b>157,974</b>	<b>5,000</b>	<b>3,183,152</b>
Revenues Received				
Taxes	370,996	0	0	370,996
Licenses and Permits	302	0	0	302
Fines and Forfeits	5,139	0	0	5,139
Interest, Rents, and Royalties	36,554	2,324	1,679	40,557
Intergovernmental Revenues	35,464	90,718	1,599,218	1,725,400
Charges for Services	110,727	0	0	110,727
Miscellaneous Revenues	3,178	0	0	3,178
Other	<u>252,331</u>	<u>0</u>	<u>2,389,853</u>	<u>2,642,184</u>
<b>Total Revenues</b>	<b>814,691</b>	<b>93,042</b>	<b>3,990,751</b>	<b>4,898,484</b>
Expenditures Paid				
General Government	179,939	0	24,405	204,343
Public Safety	87,287	0	0	87,287
Public Works - Sanitation	29,315	0	3,692,440	3,721,755
Public Works - Highways	275,819	0	0	275,819
Culture and Recreation	4,000	0	0	4,000
Debt Service	0	0	0	0
Miscellaneous Expenditures	14,125	0	11,983	26,107
Other	<u>5,000</u>	<u>0</u>	<u>251,157</u>	<u>256,157</u>
<b>Total Expenditures</b>	<b>595,485</b>	<b>0</b>	<b>3,979,984</b>	<b>4,575,469</b>
<b>Excess of Revenues over Expenditures</b>	<b>219,206</b>	<b>93,042</b>	<b>10,767</b>	<b>323,014</b>
<b><u>Concise Balance Sheet</u></b> (as of December 31, 2004)				
Cash and Equivalents	3,244,065	251,016	15,767	3,510,848
Accounts Receivable	<u>0</u>	<u>0</u>	<u>458,481</u>	<u>458,481</u>
<b>Total Assets</b>	<b>3,244,065</b>	<b>251,016</b>	<b>474,247</b>	<b>3,969,329</b>
Minus Liabilities	<u>-4,980</u>	<u>0</u>	<u>-2,843,334</u>	<u>-2,848,314</u>
<b>Fund Equity at End of Year</b>	<b>3,239,085</b>	<b>251,016</b>	<b>-2,369,087</b>	<b>1,121,015</b>
Value of Township Property, Buildings, Machinery				460,485
Debt, Last Payment 2025				2,843,334
Assessed Value of Real Estate				164,344,200
Performance Bonds Held by Township				27,462

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