

John J. Graybill  
Chairman  
534-2812

Jay M. Brandt  
367-3667

John D. Rochat  
Vice-Chairman  
533-3831

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**CONEWAGO TOWNSHIP  
BOARD OF SUPERVISORS**

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

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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

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Auditors: Galen Hitz, Chairman  
Allen Keinard, Vice Chairman  
Jay Book, Secretary

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