

John D. Rochat
 Chairman
 533-3831

Jay M. Brandt
 Vice Chairman
 367-3667

Galen Shelly
 Road Master
 367-3722

**CONEWAGO TOWNSHIP
 BOARD OF SUPERVISORS**

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

Shirley Bretz
Twp. Secretary/
Asst. Treasurer

Dolores Kuntz
Treasurer/
Assistant Secretary

CONEWAGO TOWNSHIP

FEBRUARY 28, 2007

TREASURER'S REPORT

TOWNSHIP ACCOUNT

BALANCE AS OF JANUARY 31, 2007 150,883.49

INCOME:

Building Permits	617.00
Conditional Use	150.00
Construction Permits	150.00
Driveway Permit	100.00
State Permit	12.00
Co. of Dauphin - Violation of Ordinance	68.85
Engineering Fees - Subdivision	6,143.54
LATCH-MATCB Earned Income	126,643.83
National Recovery-Prior Year	48.15
Oak Knoll Estates - License Fee	302.00
Real Estate Transfer	979.51
Subdivision & Land Development Booklets	36.69
Interest Earned	563.85

TOTAL INCOME FEBRUARY 2007 135,815.42

EXPENSES:

2-1-07 - Payroll Checks 5780-81-82-83	-2,753.47
2-14-07 - Expenditure Report Checks 5784-5828	-41,764.23
2-15-07 - Payroll Checks 5829-30-31-32	-3,206.78
15-07 - Dep. Of Revenue-Pd. Jan. Twice	-269.99

BALANCE AS OF FEBRUARY 28, 2007 238,704.44

CONEWAGO TOWNSHIP

FEBRUARY 28, 2007

TREASURER'S REPORT

PLGIT CD	90 Days	Due 5-10-07	5.20%	1,063,508.59
Interest Earned				23,295.21
BALANCE AS OF FEBRUARY 28, 2007				1,086,803.80

NEW SAVINGS ACCT.-HIGH PERFORMANCE MONEY MARKET - 4.98%				
Balance as of January 31, 2006				1,912,270.55
Interest Earned				7,154.48
BALANCE AS OF FEBRUARY 28, 2007				1,919,425.03

STATE ACCOUNT - 4.98%				
Balance as of January 31, 2007				296,582.17
Interest Savings Account			\$	1,057.61
BALANCE AS OF FEBRUARY 28, 2007				297,639.92

NEW MONEY MARKET (FORMERLY 1ST UNION CD#3) 4.98%				
Balance as of January 31, 2007				40,047.68
Interest Earned				130.10
BALANCE AS OF FEBRUARY 28, 2007				40,177.78

PENNVEST CHECKING ACCOUNT				
Balance as of January 31, 2007				20,471.65
2-12-07 - INCOME: DEPOSIT FROM DTMA (Mar. Amort.) Pay.#11, Princ. 11,154.34, Int. 2.276.92				13,431.26
2-1-07 - EXPENSES: PENNVEST Phase I (Amor. Payment #10 - 11,145.06 Princ., 2286.20 Interest)				(13,431.26)
BALANCE AS OF FEBRUARY 28, 2007				20,471.65