

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

Norman Miller
Dir. Administration

Shirley Bretz
Twp.Secretary/
Asst.Treasurer

Dolores Kuntz
Treasurer/
Assistant Secretary

CONEWAGO TOWNSHIP

April 30, 2007

TREASURER'S REPORT

TOWNSHIP ACCOUNT

BALANCE AS OF MARCH 31, 2007 165,501.24

INCOME:

Building Permits	345.00
Construction Permits	300.00
Driveway Permit	50.00
State Permit	24.00
Co. of Dauphin & Violation or Ordinance	88.60
Engineering Fees - Subdivision	474.65
DTMA Reimb.Connection Fee, Phase I	1,100.00
Hills of Waterford-Fire Hydrant	243.84
National Recovery-Prior Year	179.08
Legal Fees - Aberdeen Mills	1,260.00
Roach Encroachment Permit	70.00
Shirley Bretz, Paid for Life Insurance	83.52
Fulton Bank Interest Earned 3.95%	171.27
Interest Earned - 4.96% - Wachovia	779.98

TOTAL INCOME APRIL, 2007 5,169.94

EXPENSES:

4-10-07 - Payroll (BOS) Chks 5879-80-81-	-855.11
4-11-07 - Expenditure Report - Cks.5882-5911	-22,433.81
4-11-07 - Pa. Dept. of Revenue - Auto DED.	-397.04
4-12-07 - Payroll Chks. 5912-13-14-15-16	-4,118.69
4-25-07 - Lee Freeman Ins. Treas.&Sec. Bond Ck. 5917	-1,701.00
4-25-07 - Lee Freeman Ins.Twp. Ins. Ck. 5918	-2,711.00
4-26-07 - Payroll Cks 5919-20-21-22	-3,599.66

BALANCE AS OF APRIL 30, 2007 134,854.87

CONEWAGO TOWNSHIP

April 30, 2007

TREASURER'S REPORT

PLGIT CD	90 Days	Due 5-10-07	5.20%	1,086,803.80
Interest Earned				
BALANCE AS OF APRIL 30, 2007				1,086,803.80

NEW SAVINGS ACCT.-HIGH PERFORMANCE MONEY MARKET - 5.06%

Balance as of March 31, 2007	1,926,083.67	
Transferred from (Formerly 1st Union CD#3)	40,297.43	
Interest Income - Fulton Bank 5-20%	3,648.51	
Wachovia 4.96%	7,491.22	
Wachovia 4.96%	137.01	
Expenses: Wire Transfer Fee from Fulton (Will Refund in May)	-22.00	
BALANCE AS OF APRIL 30, 2007		1,977,635.84

STATE ACCOUNT - 4.96%

Balance as of March 31, 2007	298,651.09	
Interest Savings Account - Wachovia - 4.96%	\$ 1,140.17	
Interest Savings Account - Fulton - 3.95%	\$ 562.74	
Liquid Fuels 2007	103,023.16	
BALANCE AS OF April 30, 2007		403,377.16

PENNVEST CHECKING ACCOUNT - PHASE I

Balance as of March 31, 2007	20,471.65	
4--23-07 - INCOME:DEPOSIT FROM DTMA (May Amort.Pay. #13, Princ. 11,172.94, Int. 2,258.32)	13,431.26	
EXPENSES :4-23-07-PENNVEST Phase I (Amort. Pay 12, Princ.11,163.64, Int.2,267.62)	(13,431.26)	
4-11-07 - HRG. Appl @9, Chk. #1044	-172.45	
4-11-07 - HRG Appl. 30 - Chk. #1045	(2,426.21)	
4-25-07 - Washovia Service Chg. (Will Refund in May)	(19.87)	
BALANCE AS OF APRIL 30, 2007		17,853.12