

~~John D. Rozhat~~
~~Chairman~~
~~333-3871~~

~~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

JUNE 30, 2007

TREASURER'S REPORT

TOWNSHIP ACCOUNT

BALANCE AS OF MAY 31, 2007 109,506.04

INCOME:

Building Permits	753.25
Construction Permits	250.00
State Permit	20.00
Co. of Dauphin - Election Rent	75.00
Co. of Dauphin & Violation or Ordinance	136.48
Co. of Dauphin, Real Estate Transfers	1,553.30
DTMA Reimb. Connection Fee, Phase I	1,100.00
Comm. Of PA Vehicle Ordinance	2,166.57
MATCB Earned Income.	81,231.37
National Recovery-Prior Year	87.12
Reimb. Overpaid, Form 941, 1St. Qtr.	4.00
Refund, Life Insurance (B.Youtz)	68.90
Refund, Disability Insurance (B.Youtz)	173.14
Refun, Health Ins. (B.Youtz)	1,533.08
Sewage Permit	100.00
Variance Zoning	200.00
Subdivision Fees from Engineering	751.43
Fulton Bank Interest Earned 3.63%	326.44

TOTAL INCOME MAY, 2007 90,530.08

Fulton Bank-Interest Added Twice -265.18

EXPENSES:

6-7-07 - Payroll Cks. 6053-53-54-55	-3,053.77
6-13-07 - Expenditures Cks. 6056-6086	-29,510.08
6-21-07 - Payroll Cks. 6187-88-89-90	-2,950.97
6-21-07 - Norman Miller, Staples Office Furniture, Ck. 6091	-4,313.31
6-22-07 - Wallet's Flooring - Office Carpet, Ck. 6092	-566.53

BALANCE AS OF JUNE 30, 2007 159,376.28

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CONEWAGO TOWNSHIP
 JUNE 30, 2007
 TREASURER'S REPORT

PLGIT CD	90 Days	Due 8-8-07	5.20%	1,100,738.71
BALANCE AS OF JUNE 30, 2007				1,100,738.71

NEW SAVINGS ACCT.-HIGH PERFORMANCE MONEY MARKET

Balance as of May 31, 2007	1,990,183.31
Interest Earned Fulton 4.88%	8,211.55
BALANCE AS OF JUNE 30, 2007	1,998,394.86

STATE ACCOUNT

Balance as of May 31, 2007	405,802.01
Interest Savings Account - Fulton 4.88%	\$ 1,674.37
BALANCE AS OF JUNE 30, 2007	407,476.38

PENNVEST CHECKING ACCOUNT - PHASE I

Balance as of May 31, 2007	17,881.29
6-25-07 - INCOME:DEPOSIT FROM DTMA (June Amort.Pay. #15, Princ. 11,191.57, Int. 2,239.69	13,431.26
EXPENSES :6-1-07-PENNVEST Phase I (Amort. Pay 143, Princ.11,182.25, Int.2,249.01	(13,431.26)
BALANCE AS OF JUNE 30, 2007	17,881.29

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