

TOWNSHIP ACCOUNT			
Feb 28, 2009	Beginning Balance		135,991.04
INCOME:			
	Zoning Permits	1,162.50	
	Construction Permit	150.00	
	State Permit	12.00	
	Conditional Use Permit	500.00	
	National Recovery - Prior Year	198.44	
	Driveway Permit	25.00	
	Reimburse for Sub & Land Development Engineering Fees	2,829.06	
	Phase 1 Connection	1,100.00	
	Fines	65.68	
	Financial Security (L. Koser)	2,100.00	
	Certificate of Use Fee	150.00	
	Real Estate Transfer Tax	3,929.31	
	Fulton Bank Interest earned March 0.10%	11.20	
	Misc (copy)	0.25	
March	TOTAL INCOME		12,233.44
EXPENSES:			
03/10/09	Auto Deduction -Health Ins R. Keeney	-744.87	
03/11/09	Expenditure Report Cks # 7094 thru 7121	-10,217.76	
03/11/09	Federal Tax Dep. (auto deduction)	-3,174.28	
03/11/09	Dept of Rev Dept (auto deduction)	-386.12	
03/12/09	Payroll cks # 7122 thru # 7128	-4,352.16	
03/26/09	Payroll cks #7129 thru 7134	-4,091.99	
March	TOTAL EXPENSES		-22,967.18
Mar 31, 2009	Ending Balance		125,257.30

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET			
Feb 28, 2009	Beginning Balance		135,742.67
Mar 31, 2009	Interest Earned 0.50%	57.64	
Mar 31, 2009	Ending Balance		135,800.31
PENNVEST CHECKING ACCOUNT - PHASE I			
Feb 28, 2009	Beginning Balance		40,308.00
Mar 01, 2009	Expense: PennVest Phase 1 pay #16 Princ:11,271.05 Int:2,032.11	-13,303.16	
Mar 23, 2009	Deposit: DTMA payment #17 Princ:11,280.44 Int 2,022.72	13,303.16	
Mar 31, 2009	Service Charge - March 09 (will refund 4/07/09)	-9.46	
Mar 31, 2009	Interest Earned	0.00	
Mar 31, 2009	Ending Balance		40,298.54
UNDESIGNATED ROAD IMPROVEMENTS			
Feb 28, 2009	Beginning Balance		7,419.36
Mar 31, 2009	Interest Earned 0.50%	3.15	
Mar 31, 2009	Ending Balance		7,422.51
HILLS OF WATERFORD - ROAD IMPROVEMENT			
Feb 28, 2009	Beginning Balance		21,176.44
Mar 31, 2009	Interest Earned 0.50%	8.99	
Mar 31, 2009	Ending Balance		21,185.43
ROBERT KREISER CD ESCROW			
Feb 28, 2009	Beginning Balance		7,779.95
CD Start	Term	CD Matures	Rate
Sep 24, 2008	730	Sep 24, 2010	4.50%
			Qty
			1
			Amount
			7,665.63
Mar 31, 2009	Interest Earned		26.30
Mar 31, 2009	Ending Balance		7,806.25

Conewago Township Treasurer's Report

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UNDESIGNATED PARK & RECREATION						
Feb 28, 2009	Beginning Balance				89,154.59	
Mar 12, 2009	Deposit - Jean Zell				9,180.00	
Mar 31, 2009	Interest Earned	0.50%			40.25	
Mar 31, 2009	Ending Balance					98,374.84
PLIGIT CLASS Account						
Feb 28, 2009	Beginning Balance				96,028.59	
Mar 18, 2009	5 CD's due				490,000.00	
Mar 18, 2009	Interest Earned on CD's				9,269.45	
Mar 18, 2009	Purchased 3 CD's @ 97,000.00				-291,000.00	
Mar 18, 2009	Purchased 2 CD's @ 98,000.00				-196,000.00	
Mar 24, 2009	2 CD's due				196,000.00	
Mar 24, 2009	Interest on Cd's				3,803.47	
Mar 24, 2009	Purchase 2 CD's @ 98,000.00				-196,000.00	
Mar 30, 2009	CD due				245,000.00	
Mar 30, 2009	Interest on CD				1,496.51	
Mar 19, 2009	Transaction fee				-1,217.50	
Mar 25, 2009	Transaction fee				-490.00	
Mar 31, 2009	Interest earned on Class Acct	1.07%			90.41	
Mar 31, 2009	Ending Balance					356,980.93
PLGIT CD ACCOUNT						
Feb 28, 2009	Beginning Balance				2,933,000.00	
This section only lists end-of-month holdings.						
All transactions (purchases, redemptions, interest, fees) are reported in Class Account.						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Dec 18, 2008	180	Jun 16, 2009	2.00%	1	150,000.00	150,000.00
Sep 19, 2008	270	Jun 16, 2009	3.94%	5	97,000.00	485,000.00
Sep 25, 2008	270	Jun 22, 2009	3.94%	4	97,000.00	388,000.00
Feb 18, 2009	180	Aug 17, 2009	1.90%	1	247,000.00	247,000.00
Feb 18, 2009	180	Aug 17, 2009	1.65%	1	247,000.00	247,000.00
Dec 18, 2008	365	Dec 18, 2009	2.78%	1	242,000.00	242,000.00
Dec 18, 2008	365	Dec 18, 2009	2.78%	1	243,000.00	243,000.00
Mar 18, 2009	365	March 18,2010	1.80%	2	98,000.00	196,000.00
Mar 18, 2009	365	March 18,2010	1.80%	3	97,000.00	291,000.00
Mar 24, 2009	365	Mar 24, 2010	1.80%	1	98,000.00	98,000.00
Mar 24, 2009	365	Mar 24, 2010	1.75%	1	98,000.00	98,000.00
Mar 31, 2009	Ending Balance					2,685,000.00
STATE ACCOUNT- FULTON BANK						
Feb 28, 2009	Beginning Balance				4,171.72	
Mar 31, 2009	Interest Earned	0.50%			1.77	
Mar 31, 2009	Ending Balance					4,173.49
STATE ACCOUNT - PLIGIT - CLASS - Savings Account						
Feb 28, 2009	Beginning Balance				44,740.92	
Mar 31, 2009	Interest Earned	1.07%			33.91	
Mar 31, 2009	Ending Balance					44,774.83
STATE ACCOUNT - PLIGIT CD ACCOUNT						
Feb 28, 2009	Beginning Balance				345,838.36	
This section only lists end-of-month holdings.						
All transactions (purchases, redemptions, interest, fees) are reported in Class Account.						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Jan 27 2009	6 mo	Jul 27, 2009	2.10%	1	100,838.36	100,838.36
Oct. 29,2008	180dys	Apr 27, 2009	3.95%	1	245,000.00	245,000.00
Mar 31, 2009	Ending Balance					345,838.36
Mar 31, 2009	TOTAL BALANCE FOR STATE ACCOUNTS					394,786.68
Mar 31, 2009	TOTAL BALANCE FOR PLIGIT ACCOUNTS					3,432,594.12
Mar 31, 2009	TOTAL BALANCE FOR TOWNSHIP					3,872,912.79