

<b>TOWNSHIP ACCOUNT</b>		
Jun 30, 2009	Beginning Balance	198,311.90
<b>INCOME:</b>		
	Zoning Permits	200.00
	Construction Permit	380.00
	State Permit	12.00
	Pumpers Yearly License Permit Fee	25.00
	National Recovery - Prior Year	38.72
	Current Per Capita Tax	36.00
	Reimburse for Sub & Land Development Engineering Fees	1,771.12
	Transfer from Phase I Sewage Project	2,200.00
	Subdivision & Land Development Fee	350.00
	Sewage Permits	500.00
	Certificate of Use Fee	200.00
	Real Estate Transfer Tax	1,005.24
	Fulton Bank Int Earned July 09      0.10%	15.78
	Drive Way Permit Fee	25.00
	Reimburse - American Water - Hills of Waterford	266.40
	Reimburse - TMI Training - Food	66.43
	Fines	264.21
	Transfer from Park & Rec Account	1,200.00
<b>July</b>	<b>TOTAL INCOME</b>	<b>8,555.90</b>
<b>EXPENSES:</b>		
07/01/09	Payroll cks #7284,85,86,87,& 88	-4,117.24
07/07/09	BOS Payroll Ck# 7289,90,91	-722.80
07/08/09	Expenditure Report Ck's# 7292 thru #7321	-21,098.33
07/10/09	Auto Deduction -Health Ins R. Keeney	-744.87
07/09/09	Randy Garrett (Camp Conewago expense) Ck#7322	-340.00
07/09/09	Michele O'Donnell (Camp Conewago Supplies) Ck #7323	-500.00
07/16/09	Payroll Cks #7324,25,26,27,28,29, & 30	-4,516.94
07/30/09	Payroll Cks #7331,32,33,34,35, & 36	-4,821.45
07/31/09	Reconciliation Adjustment	-0.50
<b>July</b>	<b>TOTAL EXPENSES</b>	<b>-36,862.13</b>
<b>Jul 31, 2009</b>	<b>Ending Balance</b>	<b>170,005.67</b>

<b>NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET</b>						
Jun 30, 2009	Beginning Balance					135,969.66
Jul 31, 2009	Interest Earned		0.42%			57.74
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					136,027.40
<b>PENNVEST CHECKING ACCOUNT - PHASE I</b>						
Jun 30, 2009	Beginning Balance					40,317.74
Jul 01, 2009	Expense: PennVest Phase 1 pay #20 Princ:11,308.67, Int1,994.49					-13,303.16
Jul 30, 2009	Deposit: DTMA payment #21 Princ: 11,318.09 Int 1,905.07					13,303.16
Jul 30, 2009	Depsoit: Phase I (will transfer to General Acct in Aug 09)					1,100.00
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					41,417.74
<b>UNDESIGNATED ROAD IMPROVEMENTS</b>						
Jun 30, 2009	Beginning Balance					7,431.76
Jul 31, 2009	Interest Earned		0.42%			3.16
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					7,434.92
<b>HILLS OF WATERFORD - ROAD IMPROVEMENT</b>						
Jun 30, 2009	Beginning Balance					21,211.85
Jul 31, 2009	Interest Earned		0.42%			9.01
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					21,220.86
<b>ROBERT KREISER CD ESCROW</b>						
Jun 30, 2009	Beginning Balance					7,893.30
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
Sep 24, 2008	730	Sep 24, 2010	4.50%	1	7,665.63	7,665.63
Jul 24, 2009	Interest Earned		4.50%			28.60
Jul 31, 2009	Ending Balance					7,921.90
<b>UNDESIGNATED PARK &amp; RECREATION</b>						
Jun 30, 2009	Beginning Balance					92,622.26
Jul 31, 2009	Interest Earned		0.42%			39.51
Jul 01, 2009	Transfer to General Acct for Survey					-1,200.00
Jul 07, 2009	Refund Excess Activity Fees					10.00
Jul 13, 2009	Deposit from Camp Conewago Registration					2,600.00
Jul 16, 2009	Rohrer Bus Co. (trip to Zoo America) Ck # 120					-360.00
Jul 27, 2009	Katie Lutzksnin (payroll) Ck # 121					-100.00
Jul 27, 2009	Matt Hoover (payroll) Ck # 122					-75.00
Jul 27, 2009	Matt O'Connell (payroll) Ck # 123					-100.00
Jul 27, 2009	Meghan Sundberg (payroll) Ck # 124					-300.00
Jul 27, 2009	M O'Donnell (payroll 500., Zoo 275, Gifts Cert.325. Ck #125					-1,100.00
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					92,036.77

<b>PLIGIT CLASS Account</b>						
Jun 30, 2009	Beginning Balance					600,739.43
Jul 31, 2009	Interest Earned		0.40%			202.36
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					600,941.79
<b>PLGIT CD ACCOUNT</b>						
Jun 30, 2009	Beginning Balance					2,470,000.00
This section only lists end-of-month holdings.						
All transactions (purchases, redemptions, interest, fees) are reported in Class Account.						
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
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
Mar 18, 2009	365	Mar 18, 2010	1.80%	2	98,000.00	196,000.00
Mar 18, 2009	365	Mar 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
Jun 17, 2009	365	Jun 17, 2010	1.95%	1	245,000.00	245,000.00
Jun 17, 2009	365	Jun 17, 2010	1.65%	1	245,000.00	245,000.00
Jun 17, 2009	365	Jun 17, 2010	1.65%	1	161,000.00	161,000.00
Jun 23, 2009	365	Jun 23, 2010	1.65%	1	245,000.00	245,000.00
Jun 23, 2009	365	Jun 23, 2010	1.64%	1	155,000.00	155,000.00
Jul 31, 2009	Ending Balance					2,470,000.00
<b>STATE ACCOUNT- FULTON BANK</b>						
Jun 30, 2009	Beginning Balance					115,626.63
Jul 31, 2009	Interest Earned		0.42%			37.70
Jul 10, 2009	Transfer from Pligit Class Acct					70,000.00
Jul 08, 2009	Martin's Paving (oil & Chip) Ck # 105					-158,166.19
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					27,498.14
<b>STATE ACCOUNT - PLIGIT - CLASS - Savings Account</b>						
Jun 30, 2009	Beginning Balance					294,798.90
Jul 31, 2009	Interest Earned		0.40%			88.07
Jul 10, 2009	Transfer to Fulton Bank - State Account					-70,000.00
Jul 27, 2009	CD due 7/27/09					100,838.36
Jul 27, 2009	Interest Earned on CD					1,050.10
Jul 01, 2009						0.00
Jul 31, 2009	Ending Balance					326,775.43
<b>STATE ACCOUNT - PLIGIT CD ACCOUNT</b>						
Jun 30, 2009	Beginning Balance					100,838.36
This section only lists end-of-month holdings.						
All transactions (purchases, redemptions, interest, fees) are reported in Class Account.						
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
Jan 27 2009	6 mo	Jul 27, 2009	2.10%	1	100,838.36	100,838.36
Jul 27, 2009	Transferred to Pligit State Class Account					-100,838.36
Jul 31, 2009	Ending Balance					0.00
Jul 31, 2009	<b>TOTAL BALANCE FOR STATE ACCOUNTS</b>					354,273.57
Jul 31, 2009	<b>TOTAL BALANCE FOR PLIGIT ACCOUNTS</b>					3,397,717.22
Jul 31, 2009	<b>TOTAL BALANCE FOR TOWNSHIP</b>					3,901,280.62

**Notes:** *Conewago Online* and *Conewago.us* are not affiliated with the township government. This computer version of a public record ©2009 by Joel Buckley. Accuracy is not guaranteed. Revised: 08/23/2009 11:00 pm.