

TOWNSHIP ACCOUNT		
Dec 31, 2009	Beginning Balance	199,031.27
INCOME:		
	Zoning Permits	25.00
	Construction Permit	445.00
	State Permit	8.00
	Current Year Per Capita	1,303.50
	National Recovery - Prior Year	55.40
	Percs & Probes	0.00
	Reimburse for Sub & Land Development Engineering Fees	2,007.77
	Reimburse Connection Fee Phase I	3,300.00
	Reimburse from Hills of Waterford - Fire Hydrants	272.40
	Sewage Permit	0.00
	Certificate of Use Fee	25.00
	Real Estate Transfer Tax	2,393.65
	Fulton Bank Int Earned Dec 0.10%	14.99
January	TOTAL INCOME	9,850.71
EXPENSES:		
01/11/10	Voided check # 7611	498.60
01/04/10	Voided check # 7600	980.00
01/04/10	Expenditure Report Cks # 7573 Thru 7603	-31,184.78
01/04/10	Expenditure Report Cks # 7611 thru 7613	-5,634.79
01/10/10	Auto Deduction -Health Ins R. Keeney	-886.88
01/11/10	Expenditure Report Cks # 7611 thru 7613	-2,900.96
01/14/10	Payroll cks # 7614,15,16,17,18	-3,718.76
01/28/10	Payroll Checks #7619,20,21,22,23	-3,408.64
January	TOTAL EXPENSES	-46,256.21
Jan 31, 2010	Ending Balance	162,625.77

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET						
Dec 31, 2009	Beginning Balance	134,716.69				
Jan. 31, 2010	Interest Earned 0.50%	57.21				
Jan 31, 2010	Ending Balance	134,773.90				
FULTON BANK CD'S ACCOUNT						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Jan 19, 2010	150	Jun 18, 2010	0.50%	2	100,626.52	201,253.04
Aug 10, 2009	365	Aug 10, 2010	1.14%	3	100,000.00	300,000.00
Jan 31, 2010	Ending Balance					501,253.04

PENNVEST CHECKING ACCOUNT - PHASE I								
Dec 31, 2009	Beginning Balance						40,303.22	
Jan. 04, 2010	Expense: PennVest Phase 1 pay #26 Princ:11,365.33, Int:1,937.83						-13,303.16	
Jan 20, 2010	Deposit: DTMA payment #27 Princ:11,374.80 Int:1928.16						13,303.16	
Jan 12, 2010	Bank Service Charge (to refunded Feb 2010)						-14.16	
Jan 31, 2010	Ending Balance							40,289.06
UNDESIGNATED ROAD IMPROVEMENTS								
Dec 31, 2009	Beginning Balance						7,450.52	
Jan 31, 2010	Interest Earned 0.50%						3.16	
Jan 31, 2010	Ending Balance							7,453.68
HILLS OF WATERFORD - ROAD IMPROVEMENT								
Dec 31, 2009	Beginning Balance						21,265.37	
Jan 31, 2010	Interest Earned 0.50%						9.03	
Jan 31, 2010	Ending Balance							21,274.40
ROBERT KREISER CD ESCROW								
Dec 31, 2009	Beginning Balance						8,069.36	
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount		
Sep 24, 2008	730	Sep 24, 2010	4.50%	1	7,665.63	7,665.63		
Jan 22, 2010	Interest Earned						30.21	
Jan 31, 2010	Ending Balance							8,099.57
UNDESIGNATED PARK & RECREATION								
Dec 31, 2009	Beginning Balance						363,461.73	
Jan. 31, 2010	Interest Earned 0.50%						154.35	
Jan 31, 2010	Ending Balance							363,616.08
PLIGIT CLASS Account								
Dec 31, 2009	Beginning Balance						851,500.14	
Jan 31, 2010	Interest Earned 0.10%						74.93	
Jan 31, 2010	Ending Balance							851,575.07
PLGIT CD ACCOUNT								
Dec 31, 2009	Beginning Balance						1,734,000.00	
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		
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	1.65%	1	245,000.00	245,000.00		
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	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		
Jan 31, 2010	Ending Balance							1,734,000.00

Conewago Township Treasurer's Report

January 31, 2010

STATE ACCOUNT- FULTON BANK			
Dec 31, 2009	Beginning Balance		19,533.09
Jan 31, 2010	Interest Earned	0.50%	8.29
Jan 31, 2010	Ending Balance		19,541.38
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Dec 31, 2009	Beginning Balance		77,052.33
Jan 31, 2010	Interest Earned	0.10%	6.78
Jan 31, 2010	Ending Balance		77,059.11
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Dec 31, 2009	Beginning Balance		0.00
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
Jan 31, 2010	Ending Balance		0.00
Jan 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		96,600.49
Jan 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		2,662,634.18
Jan 31, 2010	TOTAL BALANCE FOR TOWNSHIP		3,921,561.06