

TOWNSHIP ACCOUNT		
Jan 31, 2010	Beginning Balance	162,625.77
INCOME:		
	Zoning Permits	50.00
	Construction Permit	2,569.50
	State Permit	12.00
	Demolition Permit	50.00
	Current Year Per Capita	0.00
	National Recovery - Prior Year	67.76
	Percs & Probes	0.00
	Reimburse for Sub & Land Development Engineering Fees	3,498.08
	Sewage Permit	250.00
	Certificate of Use Fee	50.00
	Real Estate Transfer Tax	0.00
	Mobile Home License Fee	680.00
	Lanc Cty Earned Income	78,467.18
	Fines - Dauphin County	195.85
	Fulton Bank Int Earned D€ 0.10%	13.06
February	TOTAL INCOME	85,903.43
EXPENSES:		
02/10/10	Expenditure Report Cks# 7624 thru 7661	-28,918.02
02/10/10	Jon Yost Ck# 7662	-3,363.00
02/10/10	Auto Deduction -Health Ins. R. Keeney	-886.88
02/11/10	Payroll cks #'s 7663,64,65,66,67,68,69	-4,602.03
02/16/10	Norman Miller - Final Pay #Ck #7670	-3,945.53
02/25/10	Voided Ck # 7671	0.00
02/25/10	Payroll Cks # 7672, 73,74,75,76,77,78,79	-5,461.17
February	TOTAL EXPENSES	-47,176.63
Feb 28, 2010	Ending Balance	201,352.57

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET						
Jan 31, 2010	Beginning Balance	134,773.90				
Feb. 28, 2010	Interest Earned 0.50%	51.69				
Feb 28, 2010	Ending Balance	134,825.59				
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
Feb 28, 2010	Ending Balance					501,253.04

PENNVEST CHECKING ACCOUNT - PHASE I								
Jan 31, 2010	Beginning Balance						40,289.06	
Feb 01, 2010	Expense: PennVest Phase 1 pay #27 Princ:11,374.80, Int:1,928.36						-13,303.16	
Feb. 22, 2010	Deposit: DTMA payment #28 Princ:11,384.28 Int.1,918.88						13,303.16	
Feb 08, 2010	Refund Service Charge for Nov & Dec, 2009						28.68	
Feb 28, 2010	Ending Balance							40,317.74
UNDESIGNATED ROAD IMPROVEMENTS								
Jan 31, 2010	Beginning Balance						7,453.68	
Feb 28, 2010	Interest Earned 0.50%						2.86	
Feb 28, 2010	Ending Balance							7,456.54
HILLS OF WATERFORD - ROAD IMPROVEMENT								
Jan 31, 2010	Beginning Balance						21,274.40	
Feb 28, 2010	Interest Earned 0.50%						8.16	
Feb 28, 2010	Ending Balance							21,282.56
ROBERT KREISER CD ESCROW								
Jan 31, 2010	Beginning Balance						8,099.57	
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		
Feb 24, 2010	Interest Earned						30.32	
Feb 28, 2010	Ending Balance							8,129.89
UNDESIGNATED PARK & RECREATION								
Jan 31, 2010	Beginning Balance						363,616.08	
Feb 28, 2010	Interest Earned 0.50%						139.47	
Feb 28, 2010	Ending Balance							363,755.55
PLGIT CLASS Account								
Jan 31, 2010	Beginning Balance						851,575.07	
Feb 28, 2010	Interest Earned 0.10%						72.44	
Feb 28, 2010	Ending Balance							851,647.51
PLGIT CD ACCOUNT								
Jan 31, 2010	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		
Feb 28, 2010	Ending Balance							1,734,000.00

STATE ACCOUNT- FULTON BANK			
Jan 31, 2010	Beginning Balance		19,541.38
Feb 28, 2010	Interest Earned	0.50%	7.50
Feb 28, 2010	Ending Balance		19,548.88
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Jan 31, 2010	Beginning Balance		77,059.11
Feb 28, 2010	Interest Earned	0.10%	6.56
Feb 28, 2010	Ending Balance		77,065.67
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Jan 31, 2010	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
Feb 28, 2010	Ending Balance		0.00
Feb 28, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		96,614.55
Feb 28, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		2,662,713.18
Feb 28, 2010	TOTAL BALANCE FOR TOWNSHIP		3,960,635.54