

TOWNSHIP ACCOUNT		
Feb 28, 2010	Beginning Balance	201,352.57
INCOME:		
	Zoning Permits	50.00
	Construction Permit	272.50
	State Permit	4.00
	Current Year Per Capita	0.00
	National Recovery - Prior Year	198.44
	Reimburse for Sub & Land Development Engineering Fees	3,943.73
	Reimburse Connection Fee Phase I	0.00
	Dauphin County Fines	41.90
	Sewage Permit	0.00
	Certificate of Use Fee	50.00
	Real Estate Transfer Tax	5,605.11
	Zoning Variance	620.00
	Fulton Bank Int Earned Mar. 2010 0.10%	16.26
	Sale of Zoning Book	20.00
March	TOTAL INCOME	10,821.94
EXPENSES:		
03/08/10	Voided check # 7515 (Added back into acct)	395.77
03/08/10	Postmaster (Olds Mgmt Letters Mailed)	-51.20
03/10/10	Auto Deduction -Health Ins R. Keeney	-886.88
03/10/10	Expenditure Report Cks # 7681 thru Ck #7713	-26,886.90
03/11/10	Payroll cks # 7714-15-16-17-18	-3,483.85
03/17/10	Payroll Checks #7719-20-21-22-23	-861.99
03/25/10	Payrol Checks #7724-25-26-27-28	-3,305.23
March	TOTAL EXPENSES	-35,080.28
Mar 31, 2010	Ending Balance	177,094.23

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Feb 28, 2010	Beginning Balance	134,825.59
Mar 24, 2010	Transferred from Plgit	1,000,000.00
Mar 31, 2010	Interest Earned 0.50%	166.84
Mar 31, 2010	Ending Balance	1,134,992.43

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 18, 2009	365	Aug 18, 2010	1.09%	3	100,000.00	300,000.00
Mar 31, 2010	Ending Balance					501,253.04

PENNVEST CHECKING ACCOUNT - PHASE I								
Feb 28, 2010	Beginning Balance						40,317.74	
Mar 01, 2010	Expense: PennVest Phase 1 pay #28 Princ:11,384.28, Int:1,918.88						-13,303.16	
Mar 23, 2010	Deposit: DTMA payment #29 Princ:11,393.76 Int.1,909.40						13,303.16	
Mar 31, 2010	Ending Balance							40,317.74
UNDESIGNATED ROAD IMPROVEMENTS								
Feb 28, 2010	Beginning Balance						7,456.54	
Mar 31, 2010	Interest Earned 0.50%						3.17	
Mar 31, 2010	Ending Balance							7,459.71
HILLS OF WATERFORD - ROAD IMPROVEMENT								
Feb 28, 2010	Beginning Balance						21,282.56	
Mar 31, 2010	Interest Earned 0.50%						9.04	
Mar 31, 2010	Ending Balance							21,291.60
ROBERT KREISER CD ESCROW								
Feb 28, 2010	Beginning Balance						8,129.89	
	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	
Mar 24, 2010	Interest Earned						27.48	
Mar 31, 2010	Ending Balance							8,157.37
UNDESIGNATED PARK & RECREATION								
Feb 28, 2010	Beginning Balance						363,755.55	
Mar 31, 2010	Interest Earned 0.50%						154.47	
Mar 31, 2010	Ending Balance							363,910.02
PLGIT CLASS Account								
Feb 28, 2010	Beginning Balance						851,647.51	
Mar. 18, 2010	3 C/D's matured @97,000.00						291,000.00	
Mar 18, 2010	Interest on 3 C/D's due 3/18/2010						6,994.50	
Mar. 18, 2010	2 C/D's matured @ 98,000.00						196,000.00	
Mar. 18, 2010	Interest on 2 C/D's due 3/18/10						2,975.60	
Mar. 23, 2010	Invested Plgit C/D 6 mo. @ .75% due 9/20/10						-248,000.00	
Mar. 24, 2010	2 C/D's matured @ 98,000.00						196,000.00	
Mar. 24, 2010	Interest on 2 C/D's due 3/24/10						3,479.00	
Mar 24, 2010	Transferred to Fulton Bank Money Market Acct						-1,000,000.00	
Mar. 24, 2010	Fee to purchase C/D						-307.45	
Mar 31, 2010	Interest Earned 0.07%						47.73	
Mar 31, 2010	Ending Balance							299,836.89
PLGIT CD ACCOUNT								
Feb 28, 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	
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	
Mar 23, 2010	180		Sep 20, 2010	0.75%	1	248,000.00	248,000.00	
Mar 31, 2010	Ending Balance							1,299,000.00

STATE ACCOUNT- FULTON BANK						
Feb 28, 2010	Beginning Balance		19,548.88			
Mar 08, 2010	2010 Liquid Fuels Tax		106,898.95			
Mar. 31, 2010	Interest Earned	0.50%	43.45			
Mar 31, 2010	Ending Balance		126,491.28			
STATE ACCOUNT - PLIGIT - CLASS - Savings Account						
Feb 28, 2010	Beginning Balance		77,065.67			
Mar. 31, 2010	Interest Earned	0.07%	4.52			
Mar 31, 2010	Ending Balance		77,070.19			
STATE ACCOUNT - PLIGIT CD ACCOUNT						
Feb 28, 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
Mar 31, 2010						0.00
Mar 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS					203,561.47
Mar 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS					1,675,907.08
Mar 31, 2010	TOTAL BALANCE FOR TOWNSHIP					4,056,874.50