

TOWNSHIP ACCOUNT			
Mar 31, 2010	Beginning Balance		177,094.23
INCOME:			
	Zoning Permits	172.75	
	Construction Permit	4,253.79	
	State Permit	12.00	
	Driveway Permit	150.00	
	Current Year Per Capita	0.00	
	National Recovery - Prior Year	217.80	
	Percs & Probes	0.00	
	Reimburse for Sub & Land Development Engineering Fees	3,561.54	
	Reimburse Connection Fee Phase I	1,100.00	
	Reimburse from Hills of Waterford - Fire Hydrants	284.40	
	Fines	98.67	
	Certificate of Use Fee	150.00	
	Real Estate Transfer Tax	4,008.20	
	Gasoline Tax Refund	1,571.83	
	Conditional Use Application	500.00	
	Land Development Plan Application	400.00	
	Zoning Variance	620.00	
	Sale of Brush	91.12	
	Fulton Bank Int Earned April 2010	0.10%	14.10
April	TOTAL INCOME		17,206.20
EXPENSES:			
04/08/10	Payroll Cks#7729-30-31-32	-3,287.03	
04/13/10	Payroll BOS Qtrly pay Ck# 7733,34,35	-1,241.43	
04/10/10	Auto Deduction -Health Ins R. Keeney	-886.88	
04/14/10	Expenditure Report Cks # 7736 thru 7775	-24,569.20	
04/22/10	Payroll cks # 7776,77,78,79,80	-3,429.65	
April	TOTAL EXPENSES		-33,414.19
Apr 30, 2010	Ending Balance		160,886.24

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET			
Mar 31, 2010	Beginning Balance	1,134,992.43	
April 13,2010	Interest Adjustment for March 2010	72.56	
Apr 30, 2010	Interest Earned	.0.60%	401.15
Apr 30, 2010	Ending Balance		1,135,466.14

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
Apr 30, 2010	Ending Balance					501,253.04
PENNVEST CHECKING ACCOUNT - PHASE I						
Mar 31, 2010	Beginning Balance					40,317.74
Apr 01, 2010	Expense: PennVest Phase 1 pay #29 Princ:11,393.76, Int:1,909.40					-13,303.16
Apr 30, 2010	Deposit: DTMA payment #30 Princ:11,403.26 Int.1,899.90					13,303.16
Apr 09, 2010	Service Charge (to be refunded May 2010)					-14.34
Apr 30, 2010	Ending Balance					40,303.40
UNDESIGNATED ROAD IMPROVEMENTS						
Mar 31, 2010	Beginning Balance					7,459.71
Apr 30, 2010	Interest Earned 0.50%					3.07
Apr 30, 2010	Ending Balance					7,462.78
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Mar 31, 2010	Beginning Balance					21,291.60
Apr 30, 2010	Interest Earned 0.50%					8.75
Apr 30, 2010	Ending Balance					21,300.35
ROBERT KREISER CD ESCROW						
Mar 31, 2010	Beginning Balance					8,157.37
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
Apr 22, 2010	Interest Earned					30.54
Apr 30, 2010	Ending Balance					8,187.91
UNDESIGNATED PARK & RECREATION						
Mar 31, 2010	Beginning Balance					363,910.02
Apr 12, 2010	Ck#133 Yost & Davidson (Hershey Trust Property down pay)					-50,000.00
Apr 30, 2010	Interest Earned 0.50%					136.54
Apr 30, 2010	Ending Balance					314,046.56
PLIGIT CLASS Account						
Mar 31, 2010	Beginning Balance					299,836.89
Apr 30, 2010	Interest Earned 0.07%					23.17
Apr 30, 2010	Ending Balance					299,860.06
PLGIT CD ACCOUNT						
Mar 31, 2010	Beginning Balance					1,299,000.00
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
Apr 30, 2010	Ending Balance					1,299,000.00

STATE ACCOUNT- FULTON BANK			
Mar 31, 2010	Beginning Balance		126,491.28
Apr 30, 2010	Interest Earned	0.50%	51.98
Apr 30, 2010	Ending Balance		126,543.26
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Mar 31, 2010	Beginning Balance		77,070.19
Apr 30, 2010	Interest Earned	0.09%	5.96
Apr 30, 2010	Ending Balance		77,076.15
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Mar 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
Apr 30, 2010	Ending Balance	Qty	Amount
		Ext Amount	0.00
Apr 30, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		203,619.41
Apr 30, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		1,675,936.21
Apr 30, 2010	TOTAL BALANCE FOR TOWNSHIP		3,991,385.89