

TOWNSHIP ACCOUNT		
May 01, 2010	Beginning Balance	160,886.24
INCOME:		
	Zoning Permits	125.00
	Construction Permit	1,612.88
	State Permit	20.00
	Current Year Per Capita	0.00
	National Recovery - Prior Year	183.92
	Fines - Dist Judy	100.43
	Reimburse for Sub & Land Development Engineering Fees	1,349.49
	Reimburse Connection Fee Phase I	2,200.00
	Reimburse from Hills of Waterford - Fire Hydrants	0.00
	Sale if Woodchips	151.60
	Certificate of Use Fee	125.00
	Real Estate Transfer Tax	3,891.62
	Fulton Bank Int Earned May 2010 .15%	12.74
May	TOTAL INCOME	9,772.68
EXPENSES:		
05/05/10	Convention Payroll Checks # 7781,82,83,84	-834.56
05/06/10	Payroll Checks #7786,87,88,89,90,91	-3,392.52
05/10/10	Auto Deduction -Health Ins R. Keeney	-886.88
05/12/10	Expenditure Report Cks # 7792 thru 7827	-25,966.96
05/20/10	Payroll Checks #7785, #7728,29, 30	-3,287.03
May	TOTAL EXPENSES	-34,367.95
May 31, 2010	Ending Balance	136,290.97

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET						
May 01, 2010	Beginning Balance	1,135,466.14				
May 28, 2010	Interest Earned 0.50%	290.86				
May 31, 2010	Ending Balance	1,135,757.00				
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
May 31, 2010	Ending Balance					501,253.04

PENNVEST CHECKING ACCOUNT - PHASE I								
May 01, 2010	Beginning Balance						40,303.40	
May 03, 2010	Expense: PennVest Phase 1 pay #30 Princ:11,403.26, Int:1,899.90						-13,303.16	
May 21, 2010	Deposit: DTMA payment #31 Princ:11,412.76 Int.1,890.40						13,303.16	
May 14, 2010	Service Charge (to be refunded 6/1/10)						-15.25	
May 31, 2010	Ending Balance							40,288.15
UNDESIGNATED ROAD IMPROVEMENTS								
May 01, 2010	Beginning Balance						7,462.78	
May 28, 2010	Interest Earned 0.50%						3.17	
May 31, 2010	Ending Balance							7,465.95
HILLS OF WATERFORD - ROAD IMPROVEMENT								
May 01, 2010	Beginning Balance						21,300.35	
May 28, 2010	Interest Earned 0.50%						9.05	
May 31, 2010	Ending Balance							21,309.40
ROBERT KREISER CD ESCROW								
May 01, 2010	Beginning Balance						8,187.91	
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		
May 24, 2010	Interest Earned						29.67	
May 31, 2010	Ending Balance							8,217.58
UNDESIGNATED PARK & RECREATION								
May 01, 2010	Beginning Balance						314,046.56	
May 28, 2010	Interest Earned 0.50%						133.36	
May 31, 2010	Ending Balance							314,179.92
PLGIT CLASS Account								
May 01, 2010	Beginning Balance						299,860.06	
May 28, 2010	Interest Earned						10.93	
May 31, 2010	Ending Balance							299,870.99
PLGIT CD ACCOUNT								
May 01, 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		
May 31, 2010	Ending Balance							1,299,000.00

Conewago Township Treasurer's Report

May 31, 2010

STATE ACCOUNT- FULTON BANK			
May 01, 2010	Beginning Balance		126,543.26
May 28, 2010	Interest Earned	0.50%	53.74
May 31, 2010	Ending Balance		126,597.00
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
May 01, 2010	Beginning Balance		77,076.15
May 28, 2010	Interest Earned		2.81
May 31, 2010	Ending Balance		77,078.96
STATE ACCOUNT - PLIGIT CD ACCOUNT			
May 01, 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
May 31, 2010	Ending Balance		0.00
May 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		203,675.96
May 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		1,675,949.95
May 31, 2010	TOTAL BALANCE FOR TOWNSHIP		3,967,308.96