

TOWNSHIP ACCOUNT			
May 31, 2010	Beginning Balance		136,290.97
INCOME:			
	Zoning Permits	100.00	
	Construction Permit	250.00	
	State Permit	8.00	
	Driveway Permit	200.00	
	Current Year Per Capita	0.00	
	National Recovery - Prior Year	150.04	
	Percs & Probes	0.00	
	Reimburse for Sub & Land Development Engineering Fees	1,446.99	
	Reimburse from Hills of Waterford - Fire Hydrants	284.40	
	Sewage Permit	0.00	
	Certificate of Use Fee	125.00	
	Real Estate Transfer Tax	4,895.10	
	Zoning Hearing	745.00	
	Lancaster Cty Earned Income Tax	117,700.77	
	Insurance claim for Snow Plow repair	2,000.00	
	Severe winter 2009/2010 extra monies	7,840.15	
	Election Rental	75.00	
	State Police Fines	2,362.19	
	Sale of Zoning Books	35.00	
	Dauphin County (Dist Judy) Fines	0.44	
	Interest Received - Fulton Bank	0.10%	13.79
June	TOTAL INCOME		138,231.87
EXPENSES:			
06/07/10	Voided check # 7753 (added back into account)	13.98	
06/03/10	Payroll Cks# 7831, 32, 33, & 34	-3,089.11	
06/02/10	Jay Brandt Ck # 7835 (3 day convention pay)	-397.26	
06/09/10	Expenditure Report Cks # 7836 thru 7857	-12,037.74	
06/10/10	Auto Deduction -Health Ins R. Keeney	-886.88	
06/09/10	Nextel Ck# 7858	-185.99	
06/09/10	Dolores Kuntz Ck # 7859 (candy supply)	-30.85	
06/17/10	Payroll Checks #7860, 61, 62, & 63	-3,141.52	
06/21/10	Pa Dept of Revenue Ck#7864 (penalty for lost ck)	-46.22	
June	TOTAL EXPENSES		-19,801.59
Jun 30, 2010	Ending Balance		254,721.25

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET							
May 31, 2010	Beginning Balance					1,135,757.00	
Jun 21, 2010	Fulton Bank C/D due 6/19/10 deposited into acct					201,253.04	
Jun 21, 2010	Interest Earned on C/D from Fulton Bank Due 6/19/10					416.72	
Jun 18, 2010	Plgit C/D due 6/17/10					245,000.00	
Jun 18, 2010	Interest on Plgit CD due 6/17/10					4,777.50	
Jun 18, 2010	Plgit C/D due 6/17/10					245,000.00	
Jun 18, 2010	Interest on Plgit CD due 6/17/10					4,042.50	
Jun 18, 2010	Plgit C/D due 6/17/10					161,000.00	
Jun 18, 2010	Interest on Plgit CD due 6/17/10					2,656.50	
Jun 23, 2010	Plgit C/D due 6/23/10					155,000.00	
Jun 23, 2010	Interest on Plgit CD due 6/23/10					2,542.00	
Jun 23, 2010	Plgit C/D due 6/23/10					245,000.00	
Jun 23, 2010	Interest on Plgit C/D due 6/23/10					4,042.50	
Jun 30, 2010	Interest Earned 0.50%					645.77	
Jun 30, 2010	Ending Balance						2,407,133.53
FULTON BANK CD'S ACCOUNT							
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
						0.00	
Aug 10, 2009	365	Aug 10, 2010	1.14%	3	100,000.00	300,000.00	
Jun 30, 2010	Ending Balance						300,000.00
PENNVEST CHECKING ACCOUNT - PHASE I							
May 31, 2010	Beginning Balance					40,288.15	
Jun 01, 2010	Expense: PennVest Phase 1 pay #31 Princ:11,412.76, Int:1,890.40					-13,303.16	
Jan 21, 2010	Deposit: DTMA payment #32 Princ:11,422.27 Int.1880.89					13,303.16	
Jun 09, 2010	Service charge refund for May, 2010					15.25	
Jun 30, 2010	Ending Balance						40,303.40
UNDESIGNATED ROAD IMPROVEMENTS							
May 31, 2010	Beginning Balance					7,465.95	
Jun 30, 2010	Interest Earned 0.50%					3.07	
Jun 30, 2010	Ending Balance						7,469.02
HILLS OF WATERFORD - ROAD IMPROVEMENT							
May 31, 2010	Beginning Balance					21,309.40	
Jun 30, 2010	Interest Earned 0.50%					8.76	
Jun 30, 2010	Ending Balance						21,318.16
ROBERT KREISER CD ESCROW							
May 31, 2010	Beginning Balance					8,217.58	
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	
Jun 24, 2010	Interest Earned					30.76	
Jun 30, 2010	Ending Balance						8,248.34
UNDESIGNATED PARK & RECREATION							
May 31, 2010	Beginning Balance					314,179.92	
Jun 09, 2010	Oak Ridge					21,000.00	
Jun 10, 2010	Camp Conewago					1,400.00	
Jun 16, 2010	Camp Conewago					340.00	
Jun 30, 2010	Interest Earned 0.50%					135.63	
Jun 30, 2010	Ending Balance						337,055.55

Conewago Township Treasurer's Report

June 30, 2010

PLIGIT CLASS Account							
May 31, 2010	Beginning Balance						299,870.99
Jun 30, 2010	Interest Earned		0.04%				11.70
Jun 30, 2010	Ending Balance						299,882.69
PLGIT CD ACCOUNT							
May 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	
Mar 23, 2010	180	Sep 20, 2010	0.75%	1	248,000.00	248,000.00	
Jun 30, 2010	Ending Balance						248,000.00
STATE ACCOUNT- FULTON BANK							
May 31, 2010	Beginning Balance						126,597.00
Jun 30, 2010	Interest Earned		0.50%				52.03
Jun 30, 2010	Ending Balance						126,649.03
STATE ACCOUNT - PLIGIT - CLASS - Savings Account							
May 31, 2010	Beginning Balance						77,078.96
Jun 30, 2010	Interest Earned		0.04%				2.49
Jun 30, 2010	Ending Balance						77,081.45
STATE ACCOUNT - PLIGIT CD ACCOUNT							
May 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	
Jun 30, 2010	Ending Balance						0.00
Jun 30, 2010	TOTAL BALANCE FOR STATE ACCOUNTS						203,730.48
Jun 30, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS						624,964.14
Jun 30, 2010	TOTAL BALANCE FOR TOWNSHIP						4,127,862.42