

TOWNSHIP ACCOUNT		
Jun 30, 2010	Beginning Balance	254,721.25
INCOME:		
	Zoning Permits	75.00
	Construction Permit	1,960.09
	State Permit	12.00
	Current Year Per Capita	80.00
	National Recovery - Prior Year	101.64
	Subdivision Plans	2,050.00
	Reimburse for Sub & Land Development Engineering Fees	380.02
	Driveway Permits	100.00
	Reimburse Connection Fee Phase I	0.00
	Reimburse from Hills of Waterford - Fire Hydrants	0.00
	Sale of Brush	23.76
	Sewage Permit	250.00
	Certificate of Use Fee	75.00
	Road Encroachment Permit	100.00
	Fines	0.22
	Fulton Bank Int Earned July 2010 .10%	20.87
July	TOTAL INCOME	5,228.60
EXPENSES:		
07/01/10	Payroll Cks #7865, 66, 67, 68	-3,158.95
07/02/10	BOS Payroll Cks #7869, 70, 71	-1,241.42
07/10/10	Auto Deduction -Health Ins R. Keeney	-886.88
07/14/10	Expenditure Report Cks # 7872 thru 7901	-19,386.08
07/15/10	Payroll Cks #7902, 03, 04, 05	-3,345.28
07/29/10	Payroll Cks # 7906, 07, 08, 09	-3,051.24
July	TOTAL EXPENSES	-31,069.85
Jul 31, 2010	Ending Balance	228,880.00

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Jun 30, 2010	Beginning Balance	2,407,133.53
Jul 31, 2010	Interest Earned 0.50%	1,022.21
Jul 31, 2010	Ending Balance	2,408,155.74

FULTON BANK CD'S ACCOUNT						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Aug 10, 2009	365	Aug 10, 2010	1.14%	3	100,000.00	300,000.00
Jul 31, 2010	Ending Balance					300,000.00
PENNVEST CHECKING ACCOUNT - PHASE I						
Jun 30, 2010	Beginning Balance					40,303.40
Jul 01, 2010	Expense: PennVest Phase 1 pay #32 Princ:11,422.27, Int:1,880.89					-13,303.16
Jul 17, 2010	Deposit: DTMA payment #33 Princ:11,431.79 Int:1,871.37					13,303.16
Jul 17, 2010	Deposit - Connection Fee Phase I (needs to be transferred)					1,100.00
Jul 12, 2010	Service Charge for June 2010 (will be refunded 8/03/10)					-14.43
Jul 31, 2010	Ending Balance					41,388.97
UNDESIGNATED ROAD IMPROVEMENTS						
Jun 30, 2010	Beginning Balance					7,469.02
Jul 31, 2010	Interest Earned 0.50%					3.17
Jul 31, 2010	Ending Balance					7,472.19
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Jun 30, 2010	Beginning Balance					21,318.16
Jul 31, 2010	Interest Earned 0.50%					9.05
Jul 31, 2010	Ending Balance					21,327.21
ROBERT KREISER CD ESCROW						
Jun 30, 2010	Beginning Balance					8,248.34
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
Jul 24, 2010	Interest Earned					29.88
Jul 31, 2010	Ending Balance					8,278.22
UNDESIGNATED PARK & RECREATION						
Jun 30, 2010	Beginning Balance					337,055.55
Jul 15, 2010	Camp Conewago (Registrations)					580.00
Jul 14, 2010	Wm Daylor (appraiser for park land)					-600.00
Jul 14, 2010	Sherry Weaver (Camp Conewago expenses)					-461.32
Jul 28, 2010	Jill Hofsass (paid 2 times refund 1 time)					-40.00
Jul 31, 2010	Interest Earned 0.50%					143.15
Jul 31, 2010	Ending Balance					336,677.38
PLGIT CLASS Account						
Jun 30, 2010	Beginning Balance					299,882.69
Jul 31, 2010	Interest Earned 0.06%					14.48
Jul 31, 2010	Ending Balance					299,897.17
PLGIT CD ACCOUNT						
Jun 30, 2010	Beginning Balance					248,000.00
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	
Jul 31, 2010	Ending Balance					248,000.00

Conewago Township Treasurer's Report

July 31, 2010

STATE ACCOUNT- FULTON BANK			
Jun 30, 2010	Beginning Balance		126,649.03
Jul 31, 2010	Interest Earned	0.50%	53.78
Jul 31, 2010	Ending Balance		126,702.81
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Jun 30, 2010	Beginning Balance		77,081.45
Jul 31, 2010	Interest Earned	0.06%	3.72
Jul 31, 2010	Ending Balance		77,085.17
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Jun 30, 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
Jul 31, 2010	Ending Balance		0.00
Jul 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		203,787.98
Jul 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		624,982.34
Jul 31, 2010	TOTAL BALANCE FOR TOWNSHIP		4,103,864.86