

TOWNSHIP ACCOUNT		
Jul 31, 2010	Beginning Balance	228,880.00
INCOME:		
	Zoning Permits	75.00
	Construction Permit	533.58
	State Permit	4.00
	Current Year Per Capita	
	National Recovery - Prior Year	125.84
	Subdivision Plans	225.00
	Reimburse for Sub & Land Development Engineering Fees	2,855.64
	Driveway Permits	
	Reimburse Connection Fee Phase I	2,200.00
	Reimburse from Hills of Waterford - Fire Hydrants	
	Realestate Transfer Tax	2,469.60
	Sewage Permit	250.00
	Certificate of Use Fee	75.00
	Road Encroachment Permit	160.00
	Fines	50.00
	Lancaster County Earned Income Tax	78,467.18
	Waiver of Land Development Plan	25.00
	Pa. Snow Aid for Feb 2010 snow storm	13,203.50
	Fulton Bank Int Earned 0.10%	20.63
August	TOTAL INCOME	100,739.97
EXPENSES:		
08/10/10	Auto Deduction - Health Ins for R. Keeney	-886.88
08/11/10	Expenditure Report Cks # 7910 thru 7930	-20,355.00
08/12/10	Payroll Cks #7931, 32, 33, 34	-3,170.62
08/12/10	Void Ck #7927 Pd 2 times (Plaster Equip & Power Plan)	1,158.72
08/25/10	Expenditures Cks # 7935 thru 7948	-7,902.74
08/26/10	Payroll Cks 7949, 50, 51, 52	-3,042.52
08/26/10	Void Ck #7946 Pd 3 times (Plaster Equip & Power Plan)	1,158.72
August	TOTAL EXPENSES	-33,040.32
Aug 31, 2010	Ending Balance	296,579.65

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Jul 31, 2010	Beginning Balance	2,408,155.74
Aug 31, 2010	Interest Earned 0.50%	1,022.64
Aug 31, 2010	Ending Balance	2,409,178.38

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
Aug 18, 2010	Interest 1,169.89 added to each CD				3,509.67	
Aug 18, 2010	365	Aug. 18, 2011	0.90%	3	101,169.89	303,509.67
Aug 31, 2010	Ending Balance				variable	303,509.67
PENNVEST CHECKING ACCOUNT - PHASE I						
Jul 31, 2010	Beginning Balance					41,388.97
Aug. 02, 2010	Transfer Connection Fee to General Acct					-1,100.00
Aug 02, 2010	Expense: PennVest Phase 1 pay #33_ Princ:11,431.79, Int:1,871.37					-13,303.16
Aug 23, 2010	Deposit: DTMA payment #34 Princ:11,441.32 Int:1,861.84					13,303.16
Aug 23, 2010	Refund Service charge for June 2010					14.43
Aug 31, 2010	Ending Balance					40,303.40
UNDESIGNATED ROAD IMPROVEMENTS						
Jul 31, 2010	Beginning Balance					7,472.19
Aug 31, 2010	Interest Earned 0.50%					3.17
Aug 31, 2010	Ending Balance					7,475.36
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Jul 31, 2010	Beginning Balance					21,327.21
Aug 31, 2010	Interest Earned 0.50%					9.06
Aug 31, 2010	Ending Balance					21,336.27
ROBERT KREISER CD ESCROW						
Jul 31, 2010	Beginning Balance					8,278.22
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
Aug 24, 2010	Interest Earned					30.99
Aug 31, 2010	Ending Balance					8,309.21
UNDESIGNATED PARK & RECREATION						
Jul 31, 2010	Beginning Balance					336,677.38
Aug 11, 2010	Sherry Weaver - Camp Conewago Ck #137					-512.22
Aug 11, 2010	Lisa Germany-Irvin Camp Conewago Ck # 138					-400.00
Aug 11, 2010	Nicole Greiner Camp Conewago Ck # 139					-200.00
Aug 11, 2010	Sherry Weaver - Camp Conewago Ck #140					-200.00
Aug 31, 2010	Interest Earned 0.50%					142.73
Aug 31, 2010	Ending Balance					335,507.89
PLGIT CLASS Account						
Jul 31, 2010	Beginning Balance					299,897.17
Aug 31, 2010	Interest Earned 0.08%					4.06
Aug 03, 2010	Transfer to CD					-247,000.00
Aug 03, 2010	Charges to purchase CD					-617.50
Aug 31, 2010	Ending Balance					52,283.73
PLGIT CD ACCOUNT						
Jul 31, 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	
Aug 03, 2010	365	Aug 03, 2011	0.86%	1	247,000.00	
Aug 31, 2010	Ending Balance					495,000.00

Conewago Township Treasurer's Report

August 31, 2010

STATE ACCOUNT- FULTON BANK			
Jul 31, 2010	Beginning Balance		126,702.81
Aug 31, 2010	Interest Earned	0.50%	53.81
Aug 31, 2010	Ending Balance		126,756.62
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Jul 31, 2010	Beginning Balance		77,085.17
Aug 31, 2010	Interest Earned	0.08%	5.10
Aug 31, 2010	Ending Balance		77,090.27
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Jul 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	
Aug 31, 2010	Ending Balance		0.00
Aug 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		203,846.89
Aug 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		624,374.00
Aug 31, 2010	TOTAL BALANCE FOR TOWNSHIP		4,173,330.45