

TOWNSHIP ACCOUNT		
Aug 31, 2010	Beginning Balance	296,579.65
INCOME:		
	Zoning Permits	50.00
	Construction Permit	286.25
	State Permit	4.00
	Sign Permit	25.00
	Current Year Per Capita	
	National Recovery - Prior Year	58.08
	Fire Relief Association	23,947.44
	Reimburse for Sub & Land Development Engineering Fees	3,188.87
	Conditional Use Application	500.00
	Waiver of Land Development Plan	25.00
	Reimburse from Hills of Waterford - Fire Hydrants	
	Real Estate Transfer	9,198.95
	Sewage Permit	
	Certificate of Use Fee	75.00
	Return from Pension Plan	2,461.14
	Fines	150.00
	Fulton Bank Int Earned 0.10%	25.21
September	TOTAL INCOME	39,994.94
EXPENSES:		
09/08/10	Expenditure Report Cks #7953 thru 7965	-4,111.12
09/08/10	Expenditure Cks #7966 thru 7970	-1,871.37
09/09/10	Payroll Cks # 7971,72,73,74,75,76	-3,567.23
09/10/10	Auto Decuction - Health Ins for R. Keeney	-886.88
09/23/10	Payroll Cks # 7977,78,79,80	-3,246.51
September	TOTAL EXPENSES	-13,683.11
Sep 30, 2010	Ending Balance	322,891.48

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Aug 31, 2010	Beginning Balance	2,409,178.38
Sep 30, 2010	Interest Earned 0.50%	911.30
Sep 08, 2010	Transfer to Park & Rec Account	-250,000.00
Sep 30, 2010	Ending Balance	2,160,089.68

FULTON BANK CD'S ACCOUNT							
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
Aug. 18, 2010	365	Aug 18, 2011	0.90%	3	101,169.89	303,509.67	
Sep 30, 2010	Ending Balance					303,509.67	
PENNVEST CHECKING ACCOUNT - PHASE I							
Aug 31, 2010	Beginning Balance					40,303.40	
Sep 01, 2010	Expense: PennVest Phase 1 pay #34 Princ:11,441.32, Int:1,861.84					-13,303.16	
Sep 20, 2010	Deposit: DTMA payment #35 Princ:11,450.85 Int:1,852.31					13,303.16	
Sep 10, 2010	Interest Received					13.75	
Sep 30, 2010	Ending Balance					40,317.15	
UNDESIGNATED ROAD IMPROVEMENTS							
Aug 31, 2010	Beginning Balance					7,475.36	
Sep 30, 2010	Interest Earned 0.50%					3.07	
Sep 30, 2010	Ending Balance					7,478.43	
HILLS OF WATERFORD - ROAD IMPROVEMENT							
Aug 31, 2010	Beginning Balance					21,336.27	
Sep 30, 2010	Interest Earned 0.50%					8.77	
Sep 30, 2010	Ending Balance					21,345.04	
ROBERT KREISER CD ESCROW							
Aug 31, 2010	Beginning Balance					8,309.21	
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
Sep 24, 2010	2 yrs	Sep 24, 2012	0.70%	1	7,665.63	7,665.63	
Sep 24, 2010	Interest Earned					31.11	
Sep 30, 2010	Ending Balance					8,340.32	
UNDESIGNATED PARK & RECREATION							
Aug 31, 2010	Beginning Balance					335,507.89	
Sep 30, 2010	Interest Earned					96.88	
Sep 08, 2010	Transferred from Money Market - General Acct					250,000.00	
Sep 10, 2010	Hershey Trust Co. Ck # 142 Purchase Land					-485,729.08	
Sep 30, 2010	Ending Balance					99,875.69	
PLGIT CLASS Account							
Aug 31, 2010	Beginning Balance					52,283.73	
Sep 30, 2010	Interest Earned 0.05%					2.77	
Sep 20, 2010	Transferred from Plgit CD					248,922.36	
Sept 21, 2010	Bought 1 CD					-246,000.00	
Sep 22, 2010	Fee to purchase CD					-694.19	
Sep 30, 2010	Ending Balance					54,514.67	
PLGIT CD ACCOUNT							
Aug 31, 2010	Beginning Balance					495,000.00	
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	
Sep 20, 2010	412	Nov 07, 2011	0.95%	1	246,000.00		
Aug 03, 2010	365	Aug 03, 2011	0.86%	1	247,000.00		
Sep 20, 2010	Interest Earned on (248,000.00) CD					922.36	
Sep 20, 2010	Transferred to Plgit Class Acct					0.00	-248,922.36
Sep 30, 2010	Ending Balance					493,000.00	

STATE ACCOUNT- FULTON BANK			
Aug 31, 2010	Beginning Balance		126,756.62
Sep 30, 2010	Interest Earned	0.50%	81.66
Sep 03, 2010	Transferred from Plgit (close Plgit acct)		77,090.27
Sep 30, 2010	Ending Balance		203,928.55
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Aug 31, 2010	Beginning Balance		77,090.27
	Interest Earned	0.06%	
Sep 03, 2010	Transferred to Fulton Bank		-77,090.27
Sep 30, 2010	Ending Balance		0.00
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Aug 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
Sep 30, 2010	Ending Balance		0.00
Sep 30, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		203,928.55
Sep 30, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		547,514.67
Sep 30, 2010	TOTAL BALANCE FOR TOWNSHIP		3,466,368.32