

TOWNSHIP ACCOUNT		
Sep 30, 2010	Beginning Balance	322,891.48
INCOME:		
	Zoning Permits	75.00
	Construction Permit	550.00
	Demolition Permit	50.00
	State Permit	4.00
	Current Year Per Capita	4,900.00
	National Recovery - Prior Year	33.88
	Snow Removal Agreement 2010 - 2011 Winter Season	21,574.10
	Reimburse for Sub & Land Development Engineering Fees	3,291.82
	Driveway Permits	50.00
	Reimburse Connection Fee Phase I	
	Reimburse from Hills of Waterford - Fire Hydrants	284.40
	Conditional Use Application	500.00
	Refund Late Penalty from Dept of Revenue	39.58
	Certificate of Use Fee	125.00
	Purta Tax Refund	748.43
	Reimburse from Colebrook Rd Accident	217.54
	Fulton Bank Int Earned 0.10%	27.13
October	TOTAL INCOME	32,470.88
EXPENSES:		
10/01/10	BOS 3rd qtr Payroll (Ck#'s 7981,82,83)	-1,241.43
10/04/10	Expenditures Ck#'s 7984,85,86,87,88)	-636.44
10/07/10	Cks #'s 7989,90,91,92 Void	0.00
10/10/10	Robert Keeney - Health Ins - Auto deduction	-886.88
10/05/10	Check # 7997 (Federal Tax Deposit - Fulton Bank)	-2,419.40
10/07/10	Payroll Checks 7993,94,95,96	-3,255.02
10/13/10	Expenditure Report Cks # 7998 thru 8026	-38,129.06
10/13/10	Expenditure Report Cks # 8027, 28, 29, 30	-3,187.46
10/20/10	5 Fire Co Relief Fund Cks #8031,32,33,34, & 35	-23,947.44
10/20/10	5 Fire Co. Donation Ck#'s 8036,37,38,39, & 40	-32,500.00
10/21/10	Void Check # 8041	0.00
10/21/10	Payroll Checks #8042,43,44,45	-3,170.62
October	TOTAL EXPENSES	-109,373.75
Oct 31, 2010	Ending Balance	245,988.61

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Sep 30, 2010	Beginning Balance	2,160,089.68
Oct 31, 2010	Interest Earned 0.50%	917.30
Oct 31, 2010	Ending Balance	2,161,006.98

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
Oct 31, 2010	Ending Balance					303,509.67
PENNVEST CHECKING ACCOUNT - PHASE I						
Sep 30, 2010	Beginning Balance					40,317.15
	Expense: PennVest Phase 1 pay #35 Princ:11,450.85, Int:1,852.31					-13,303.16
	Deposit: DTMA payment #36 Princ:11,460.39 Int:1,842.77					13,303.16
Oct 31, 2010	Interest Earned					2.08
Oct 31, 2010	Ending Balance					40,319.23
UNDESIGNATED ROAD IMPROVEMENTS						
Sep 30, 2010	Beginning Balance					7,478.43
Oct. 31,2010	Interest Earned 0.50%					3.18
Oct 31, 2010	Ending Balance					7,481.61
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Sep 30, 2010	Beginning Balance					21,345.04
Oct 31, 2010	Interest Earned 0.50%					9.06
Oct 31, 2010	Ending Balance					21,354.10
ROBERT KREISER CD ESCROW						
Sep 30, 2010	Beginning Balance					8,340.32
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Sep 24, 2010	2 yrs	Sep 24, 2012	0.70%	1	8,340.32	8,340.32
Oct. 31, 2010	Interest Earned					4.80
Oct 31, 2010	Ending Balance					8,345.12
UNDESIGNATED PARK & RECREATION						
Sep 30, 2010	Beginning Balance					99,875.69
	Interest Earned 0.50%					42.41
Oct 31, 2010	Ending Balance					99,918.10
PLIGIT CLASS Account						
Sep 30, 2010	Beginning Balance					54,514.67
Oct. 31, 2010	Interest Earned 0.05%					2.26
Oct 31, 2010	Ending Balance					54,516.93
PLGIT CD ACCOUNT						
Sep 30, 2010	Beginning Balance					493,000.00
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	
Oct 31, 2010	Ending Balance					493,000.00

Conewago Township Treasurer's Report

October 31, 2010

STATE ACCOUNT- FULTON BANK			
Sep 30, 2010	Beginning Balance		203,928.55
Oct 31, 2010	Interest Earned	0.50%	86.60
Oct 31, 2010	Ending Balance		204,015.15
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Sep 30, 2010	Beginning Balance		0.00
Oct 31, 2010	Ending Balance		0.00
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Sep 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
Oct 31, 2010	_____		0.00
Oct 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		204,015.15
Oct 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		547,516.93
Oct 31, 2010	TOTAL BALANCE FOR TOWNSHIP		3,639,455.50