

| <b>TOWNSHIP ACCOUNT</b> |   |       |                   |
|-------------------------|---|-------|-------------------|
| Oct 31, 2010            | Beginning Balance                                     |       | 245,988.61        |
| <b>INCOME:</b>          |   |       |                   |
|                         | Zoning Permits  |       | 25.00             |
|                         | Construction Permit                                   |       | 425.00            |
|                         | State Permit  |       | 8.00              |
|                         | Current Year Per Capita                               |       |                   |
|                         | National Recovery - Prior Year                        |       | 48.40             |
|                         | Subdivision Plans                                     |       |                   |
|                         | Reimburse for Sub & Land Development Engineering Fees |       | 1,102.97          |
|                         | Driveway Permits                                      |       | 25.00             |
|                         | Reimburse Connection Fee Phase I                      |       | 6,600.00          |
|                         | Reimburse from Hills of Waterford - Fire Hydrants     |       |                   |
|                         | Sale of Zoning Book                                   |       | 20.00             |
|                         | Sewage Permit   |       | 250.00            |
|                         | Certificate of Use Fee                                |       | 50.00             |
|                         | Real Estate Transfer Tax                              |       | 6,860.00          |
|                         | Emergency Management Grant                            |       | 1,516.29          |
|                         | Verizon Education Gov. Grant                          |       | 709.01            |
|                         | Election Rental                                       |       | 75.00             |
|                         | Perc & Probe  |       | 250.00            |
|                         | Fines   |       |                   |
|                         | Lancaster Cty EIT                                     |       | 126,595.31        |
|                         | Fulton Bank Int Earned                                | 0.10% | 23.38             |
| <b>November</b>         | <b>TOTAL INCOME</b>                                   |       | <b>144,583.36</b> |
| <b>EXPENSES:</b>        |   |       |                   |
| 11/04/10                | Payroll Cks #8046,47,48,49                            |       | -3,231.75         |
| 11/10/10                | Expenditures Cks#'s 8050 thru #8067                   |       | -8,902.74         |
| 11/10/10                | Robert Keeney - Health Ins - Auto Deduction           |       | -886.88           |
| 11/18/10                | Payroll Cks #8068,69,70,71                            |       | -3,141.50         |
| 11/15/10                | Expenditures (3 bills) Cks# 8072,73,74                |       | -262.85           |
| 11/10/10                | Federal Tax Deposit - Auto Deduction                  |       | -2,560.70         |
|                         | Voided Check# 8029 (added back into acct)             |       | 600.00            |
| <b>November</b>         | <b>TOTAL EXPENSES</b>                                 |       | <b>-18,386.42</b> |
| <b>Nov 30, 2010</b>     | <b>Ending Balance</b>                                 |       | <b>372,185.55</b> |

| <b>NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET</b> |                   |       |              |
|---|-------------------|-------|--------------|
| Oct 31, 2010  | Beginning Balance |       | 2,161,006.98 |
| Nov 30, 2010  | Interest Earned   | 0.50% | 888.08       |
| Nov 30, 2010  | Ending Balance    |       | 2,161,895.06 |

| <b>FULTON BANK CD'S ACCOUNT</b>  |   |              |       |     |            |            |
|--|---|--------------|-------|-----|------------|------------|
| CD Start   | Term  | CD Matures   | Rate  | Qty | Amount     | Ext Amount |
| Aug 18, 2010   | 365   | Aug 18, 2011 | 0.85% | 3   | 101,169.89 | 303,509.67 |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 303,509.67 |
| <b>PENNVEST CHECKING ACCOUNT - PHASE I</b>   |   |              |       |     |            |            |
| Oct 31, 2010   | Beginning Balance   |              |       |     |            | 40,319.23  |
|  | Expense: PennVest Phase 1 pay #36 Princ:11,460.39, Int:1,842.77 |              |       |     |            | -13,303.16 |
|  | Deposit: DTMA payment #37Princ:11,469.94 Int.1,833.22           |              |       |     |            | 13,303.16  |
| Nov 09, 2010   | Interest Received   |              |       |     |            | 2.01       |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 40,321.24  |
| <b>UNDESIGNATED ROAD IMPROVEMENTS</b>  |   |              |       |     |            |            |
| Oct 31, 2010   | Beginning Balance   |              |       |     |            | 7,481.61   |
| Nov 30, 2010   | Interest Earned 0.50%   |              |       |     |            | 3.07       |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 7,484.68   |
| <b>HILLS OF WATERFORD - ROAD IMPROVEMENT</b>   |   |              |       |     |            |            |
| Oct 31, 2010   | Beginning Balance   |              |       |     |            | 21,354.10  |
| Nov 30, 2010   | Interest Earned 0.50%   |              |       |     |            | 8.78       |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 21,362.88  |
| <b>ROBERT KREISER CD ESCROW</b>  |   |              |       |     |            |            |
| Oct 31, 2010   | Beginning Balance   |              |       |     |            | 8,345.12   |
| CD Start   | Term  | CD Matures   | Rate  | Qty | Amount     | Ext Amount |
| Sep 24, 2010   | 24 Mo   | Sep 24, 2012 | 0.70% | 1   | 8,340.32   | 8,340.32   |
| Nov 24, 2010   | Interest Earned   |              |       |     |            | 4.96       |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 8,350.08   |
| <b>UNDESIGNATED PARK &amp; RECREATION</b>  |   |              |       |     |            |            |
| Oct 31, 2010   | Beginning Balance   |              |       |     |            | 99,918.10  |
| Nov 30, 2010   | Interest Earned 0.50%   |              |       |     |            | 41.06      |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 99,959.16  |
| <b>PLIGIT CLASS Account</b>  |   |              |       |     |            |            |
| Oct 31, 2010   | Beginning Balance   |              |       |     |            | 54,516.93  |
| Nov 30, 2010   | Interest Earned 0.05%   |              |       |     |            | 2.40       |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 54,519.33  |
| <b>PLGIT CD ACCOUNT</b>  |   |              |       |     |            |            |
| Oct 31, 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 |
| Aug 03, 2010   | 365 da  | Aug 03, 2011 | 1.11% | 1   | 247,000.00 |            |
| Sep 21, 2010   | 412 da  | Nov 07, 2011 | 1.20% | 1   | 246,000.00 |            |
| Nov 30, 2010   | Ending Balance  |              |       |     |            | 493,000.00 |

| <b>STATE ACCOUNT- FULTON BANK</b>  |  |                   |                   |
|--|--|-------------------|-------------------|
| Oct 31, 2010   | Beginning Balance                        |                   | 204,015.15        |
| Nov 30, 2010   | Interest Earned                          | 0.50%             | 83.84             |
| Nov 30, 2010   | Ending Balance                           |                   | 204,098.99        |
| <b>STATE ACCOUNT - PLIGIT - CLASS - Savings Account</b>                                  |  |                   |                   |
| Oct 31, 2010   | Beginning Balance                        |                   | 0.00              |
|  | Interest Earned                          | 0.06%             |                   |
| Nov 30, 2010   | Ending Balance                           |                   | 0.00              |
| <b>STATE ACCOUNT - PLIGIT CD ACCOUNT</b>   |  |                   |                   |
| Oct 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. |  |                   |                   |
| <b>CD Start</b>  | <b>Term</b>                              | <b>CD Matures</b> | <b>Rate</b>       |
|  |  |                   | <b>Qty</b>        |
|  |  |                   | <b>Amount</b>     |
|  |  |                   | <b>Ext Amount</b> |
| Nov 30, 2010   | Ending Balance                           |                   | 0.00              |
| Nov 30, 2010   | <b>TOTAL BALANCE FOR STATE ACCOUNTS</b>  |                   | 204,098.99        |
| Nov 30, 2010   | <b>TOTAL BALANCE FOR PLIGIT ACCOUNTS</b> |                   | 547,519.33        |
| Nov 30, 2010   | <b>TOTAL BALANCE FOR TOWNSHIP</b>        |                   | 3,766,686.64      |