

TOWNSHIP ACCOUNT			
Nov. 30, 2011	Beginning Balance		372,185.55
INCOME:			
	Zoning Permits	25.00	
	Construction Permit		
	State Permit		
	Current Year Per Capita		
	National Recovery - Prior Year	53.24	
	Subdivision Plans	200.00	
	Reimburse for Sub & Land Development Engineering Fees	1,555.92	
	Driveway Permits		
	Reimburse Connection Fee Phase I	1,100.00	
	Reimburse from Hills of Waterford - Fire Hydrants		
	State Police Fines	2,184.40	
	Sewage Permit		
	Certificate of Use Fee	25.00	
	Road Encroachment Permit		
	Fines	100.00	
	Fulton Bank Int Earned	31.48	
	Zoning Hearing (2)	1,240.00	
December	TOTAL INCOME		6,515.04
EXPENSES:			
12/02/10	Payroll Cks #8075,76,77,78,79	-3,348.40	
12/08/10	Expenditures Cks #'s 8080 thru 8097	-6,678.80	
12/08/10	Federal Payroll Taxes - Auto Deduct	-2,335.26	
12/10/10	Robert Keeney - Health Ins - Auto Deduct	-886.88	
12/16/10	Payroll Cks #8098,99, 8100,8101	-3,205.55	
12/27/10	Expense Checks # 8102,03,04	-2,956.00	
12/29/10	Payroll 4th Qtr BOS Ck #'s 8105,06,07	-1,241.44	
12/30/10	Payroll Cks #'s 8108,09,10,11	-3,185.15	
	voided Check # 8085 (added back into acct)	1,381.00	
December	TOTAL EXPENSES		-22,456.48
Dec. 31, 2010	Ending Balance		356,244.11

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET			
Nov. 30, 2010	Beginning Balance		2,161,895.06
Dec. 31, 2010	Interest Earned	0.50%	918.06
Dec. 31, 2010	Ending Balance		2,162,813.12

FULTON BANK CD'S ACCOUNT						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Aug 18, 2010	365	Aug 10, 2011	0.85%	3	101,169.89	303,509.67
Dec. 31, 2010	Ending Balance					303,509.67
PENNVEST CHECKING ACCOUNT - PHASE I						
Nov. 30, 2010	Beginning Balance					40,321.24
	Expense: PennVest Phase 1 pay #37 Princ:11,469.94, Int:1,833.22					-13,303.16
	Deposit: DTMA payment #38Princ:11,479.50 Int.1,823.66					13,303.16
	Interest Received					1.75
Dec. 31, 2010	Ending Balance					40,322.99
UNDESIGNATED ROAD IMPROVEMENTS						
Nov. 30, 2010	Beginning Balance					7,484.68
Dec. 31, 2010	Interest Earned		0.50%			3.18
Dec. 31, 2010	Ending Balance					7,487.86
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Nov. 30, 2010	Beginning Balance					21,362.88
Dec. 31, 2010	Interest Earned		0.50%			9.07
Dec. 31, 2010	Ending Balance					21,371.95
ROBERT KREISER CD ESCROW						
Nov. 30, 2010	Beginning Balance					8,350.08
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Sep 24, 2010	730	Sep 24, 2012	0.70%	1	8,340.32	8,345.12
Dec. 24, 2010	Interest Earned					4.81
Dec. 31, 2010	Ending Balance					8,354.89
UNDESIGNATED PARK & RECREATION						
Nov. 30, 2010	Beginning Balance					99,959.16
Dec. 28, 2010	Deposit from John Hertzler					8,640.00
Dec. 31, 2010	Interest Earned		0.50%			42.92
Dec. 31, 2010	Ending Balance					108,642.08
PLIGIT CLASS Account						
Nov. 30, 2010	Beginning Balance					54,519.33
Dec. 31, 2010	Interest Earned		0.03%			1.47
Dec. 31, 2010	Extra Interest from CD's					171.86
Dec. 31, 2010	Ending Balance					54,692.66
PLGIT CD ACCOUNT						
Nov. 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
Aug 03, 2010	365 da	Aug. 03, 2011	1.11%	1	247,000.00	
Sept. 21, 2010	412 da	Nov. 07, 2011	1.20%	1	246,000.00	
Dec. 31, 2010	Ending Balance					493,000.00

STATE ACCOUNT- FULTON BANK			
Nov. 30, 2010	Beginning Balance		204,098.99
Dec. 31, 2010	Interest Earned	0.50%	86.67
Dec. 31, 2010	Ending Balance		204,185.66
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Nov. 30, 2010	Beginning Balance		0.00
	Interest Earned		
Dec. 31, 2010	Ending Balance		0.00
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Nov. 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
Dec. 31, 2010	Ending Balance		0.00
Dec. 31, 2010	TOTAL BALANCE FOR STATE ACCOUNTS		204,185.66
Dec. 31, 2010	TOTAL BALANCE FOR PLIGIT ACCOUNTS		547,692.66
Dec. 31, 2010	TOTAL BALANCE FOR TOWNSHIP		3,760,624.99