

<b>TOWNSHIP ACCOUNT</b>		
Dec 31, 2010	Beginning Balance	356,244.11
<b>INCOME:</b>		
	Zoning Permits	25.00
	Construction Permit	300.00
	State Permit	4.00
	Current Year Per Capita	4,202.70
	National Recovery - Prior Year	24.20
	Subdivision Plans	
	Reimburse for Sub & Land Development Engineering Fees	821.99
	Driveway Permits	50.00
	Reimburse Connection Fee Phase I	2,200.00
	Reimburse from Hills of Waterford - Fire Hydrants	284.40
	Perc & Probes	1,250.00
	Real Estates Transfer Tax	7,557.76
	Reimburse for Legal Fees	250.00
	Sale of Brush	
	Sewage Permit	250.00
	Certificate of Use Fee	25.00
	Road Encroachment Permit	
	Fines	
	Fulton Bank Int Earned	0.10% 28.06
<b>January</b>	<b>TOTAL INCOME</b>	<b>17,273.11</b>
<b>EXPENSES:</b>		
01/03/11	Expenditure Report Ck # 8136 thru 8159	-30,082.06
01/06/11	IRS Tax Payment (Auto)	-3,746.08
01/03/11	Expenses Ck #8160 thru 8164	-7,918.24
01/03/11	M Stoner Ck # 8165	-1,500.00
01/13/11	Payroll CK #8166,67,68,69	-3,359.26
01/14/11	Expenditures Ck #8170,71,72,73,74,75	-2,227.41
01/10/11	Robert Keeney (Health Ins. Auto Ded)	-935.00
01/27/10	Payroll Ck #8176,77,78,79,80	-4,067.72
01/13/11	add voided check to account	332.45
<b>January</b>	<b>TOTAL EXPENSES</b>	<b>-53,503.32</b>
<b>Jan 31, 2011</b>	<b>Ending Balance</b>	<b>320,013.90</b>

<b>NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET</b>		
Dec 31, 2010	Beginning Balance	2,162,813.12
Jan. 31, 2011	Interest Earned	0.50% 918.45
Jan 31, 2011	Ending Balance	2,163,731.57

<b>FULTON BANK CD'S ACCOUNT</b>							
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
Aug. 18, 2010	365	Aug 10, 2011	0.85%	3	100,000.00	300,000.00	
Jan 31, 2011	Ending Balance						303,509.67
<b>PENNVEST CHECKING ACCOUNT - PHASE I</b>							
Dec 31, 2010	Beginning Balance						40,322.99
Jan 01, 2011	Expense: PennVest Phase 1 pay #38 Princ:11,479.50, Int:1,823.66						-13,303.16
Jan 24, 2011	Deposit: DTMA payment #39 Princ:11,489.07 Int.1,814.09						13,303.16
Jan. 11, 2011	Interest Earned						1.66
Jan 31, 2011	Ending Balance						40,324.65
<b>UNDESIGNATED ROAD IMPROVEMENTS</b>							
Dec 31, 2010	Beginning Balance						7,487.86
Jan. 31, 2011	Interest Earned 0.50%						3.18
Jan 31, 2011	Ending Balance						7,491.04
<b>HILLS OF WATERFORD - ROAD IMPROVEMENT</b>							
Dec 31, 2010	Beginning Balance						21,371.95
Jan.31, 2011	Interest Earned 0.50%						9.08
Jan 31, 2011	Ending Balance						21,381.03
<b>ROBERT KREISER CD ESCROW</b>							
Dec 31, 2010	Beginning Balance						8,354.89
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
Sep 24, 2010	730	Sep 24, 2012	0.70%	1	8,340.32		
Jan 24, 2011	Interest Earned						4.97
Jan 31, 2011	Ending Balance						8,359.86
<b>UNDESIGNATED PARK &amp; RECREATION</b>							
Dec 31, 2010	Beginning Balance						108,642.08
Jan. 31, 2011	Interest Earned 0.50%						46.14
Jan 31, 2011	Ending Balance						108,688.22
<b>PLGIT CLASS Account</b>							
Dec 31, 2010	Beginning Balance						54,692.66
Jan 31, 2011	Interest Earned 0.03%						2.31
Jan 31, 2011	Ending Balance						54,694.97
<b>PLGIT CD ACCOUNT</b>							
Dec 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. 3, 2010	365	Aug. 3, 2011	1.11%	1	247,000.00		
Sept. 21, 2010	412	Nov. 07, 2011	1.20%	1	246,000.00		
Jan 31, 2011	Ending Balance						493,000.00

<b>STATE ACCOUNT- FULTON BANK</b>			
Dec 31, 2010	Beginning Balance		204,185.66
Jan. 31, 2011	Interest Earned	0.50%	86.71
Jan 31, 2011	Ending Balance		204,272.37
<b>STATE ACCOUNT - PLIGIT - CLASS - Savings Account</b>			
Dec 31, 2010	Beginning Balance		0.00
	Interest Earned		
Jan 31, 2011	Ending Balance		0.00
<b>STATE ACCOUNT - PLIGIT CD ACCOUNT</b>			
Dec 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>
Jan 31, 2011	Ending Balance		0.00
Jan 31, 2011	<b>TOTAL BALANCE FOR STATE ACCOUNTS</b>		204,272.37
Jan 31, 2011	<b>TOTAL BALANCE FOR PLIGIT ACCOUNTS</b>		547,694.97
Jan 31, 2011	<b>TOTAL BALANCE FOR TOWNSHIP</b>		3,725,467.28