

TOWNSHIP ACCOUNT			
Jan 31, 2011	Beginning Balance		320,013.90
INCOME:			
	Zoning Permits		0.00
	Construction Permit		0.00
	State Permit		0.00
	Current Year Per Capita		0.00
	National Recovery - Prior Year		58.08
	LCTCB - Earned Income Tax		86,081.68
	Reimburse for Sub & Land Development Engineering Fees		2,624.53
	Driveway Permits		0.00
	Reimburse Connection Fee Phase I		1,100.00
	Reimburse from Hills of Waterford - Fire Hydrants		0.00
	Perc & Probes		0.00
	Real Estates Transfer Tax		519.40
	Trailer Park License for 2011		680.00
	Sewage Permit		250.00
	Certificate of Use Fee		0.00
	Road Encroachment Permit		0.00
	Fines		50.00
	Fulton Bank Int Earned	0.10%	24.97
February	TOTAL INCOME		91,388.66
EXPENSES:			
02/09/11	Expenditure Report Ck # 8181 thru 8205		-23,961.45
02/10/11	IRS Tax Payment (Auto)		-2,738.14
02/10/11	Payroll Ck # 8206,07,08,09,10, &11		-3,508.78
02/10/11	Robert Keeney (Health Ins. Auto Ded)		-935.00
02/24/11	Payroll CK #8213,14,15,16		-3,148.68
February	TOTAL EXPENSES		-34,292.05
Feb 28, 2011	Ending Balance		377,110.51

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET						
Jan 31, 2011	Beginning Balance		2,163,731.57			
Feb 28, 2011	Interest Earned	0.50%	829.92			
Feb 28, 2011	Ending Balance		2,164,561.49			
FULTON BANK CD'S ACCOUNT						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount

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Aug 10, 2010	365	Aug 10, 2011	0.85%	3	101,169.89	303,509.67		
Feb 28, 2011	Ending Balance						303,509.67	
PENNVEST CHECKING ACCOUNT - PHASE I								
Jan 31, 2011	Beginning Balance						40,324.65	
Feb 01, 2011	Expense: PennVest Phase 1 pay #39 Princ:11,489.07, Int:1,814.09						-13,303.16	
Feb. 23, 2011	Deposit: DTMA payment #40 Princ:11,498.64 Int.1,804.52						13,303.16	
Feb 28, 2011	Interest Earned						1.81	
Feb 28, 2011	Ending Balance						40,326.46	
UNDESIGNATED ROAD IMPROVEMENTS								
Jan 31, 2011	Beginning Balance						7,491.04	
Feb 28, 2011	Interest Earned 0.50%						2.87	
Feb 28, 2011	Ending Balance						7,493.91	
HILLS OF WATERFORD - ROAD IMPROVEMENT								
Jan 31, 2011	Beginning Balance						21,381.03	
Feb 28, 2011	Interest Earned 0.50%						8.20	
Feb 28, 2011	Ending Balance						21,389.23	
ROBERT KREISER CD ESCROW								
Jan 31, 2011	Beginning Balance						8,359.86	
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount		
Sep 25, 2010	730	Sep 24, 2012	0.70%	1	8,340.32			
Jan 31, 2011	Interest Earned						4.97	
Feb 28, 2011	Ending Balance						8,364.83	
UNDESIGNATED PARK & RECREATION								
Jan 31, 2011	Beginning Balance						108,688.22	
Feb 28, 2011	Interest Earned 0.50%						41.69	
Feb 28, 2011	Ending Balance						108,729.91	
PLIGIT CLASS Account								
Jan 31, 2011	Beginning Balance						54,694.97	
Feb 28, 2011	Interest Earned 0.03%						1.72	
Feb 28, 2011	Ending Balance						54,696.69	
PLGIT CD ACCOUNT								
Jan 31, 2011	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	Aug 03, 2011	1.11%	1	247,000.00			
Sep 21, 2010	412	Nov 07, 2011	1.20%	1	246,000.00			
Feb 28, 2011	Ending Balance						493,000.00	
STATE ACCOUNT- FULTON BANK								
Jan 31, 2011	Beginning Balance						204,272.37	

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Feb 28, 2011	Interest Earned	0.50%					78.35
Feb 28, 2011	Ending Balance						204,350.72
STATE ACCOUNT - PLIGIT - CLASS - Savings Account							
Jan 31, 2011	Beginning Balance						0.00
Feb 28, 2011	Interest Earned						
Feb 28, 2011	Ending Balance						0.00
STATE ACCOUNT - PLIGIT CD ACCOUNT							
Jan 31, 2011	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	
Feb 28, 2011	Ending Balance						0.00
Feb 28, 2011	TOTAL BALANCE FOR STATE ACCOUNTS						204,350.72
Feb 28, 2011	TOTAL BALANCE FOR PLIGIT ACCOUNTS						547,696.69
Feb 28, 2011	TOTAL BALANCE FOR TOWNSHIP						3,783,533.42