

| TOWNSHIP ACCOUNT | | | |
|-------------------------|---|------------|-------------------|
| Feb 28, 2011 | Beginning Balance | | 377,110.51 |
| INCOME: | | | |
| | Zoning Permits | 100.00 | |
| | Construction Permit | 495.00 | |
| | State Permit | 8.00 | |
| | Current Year Per Capita | 0.00 | |
| | National Recovery - Prior Year | 174.24 | |
| | Subdivision Plans | 0.00 | |
| | Reimburse for Sub & Land Development Engineering Fees | 1,072.92 | |
| | Driveway Permits | 0.00 | |
| | Reimburse Connection Fee Phase I | 1,100.00 | |
| | 2010 Gas Tax Refund | 1,389.30 | |
| | Perc & Probes | 0.00 | |
| | Real Estates Transfer Tax | 3,135.51 | |
| | Waiver of Land Development Fee | 25.00 | |
| | Sale of Brush | 0.00 | |
| | Sewage Permit | 0.00 | |
| | Certificate of Use Fee | 100.00 | |
| | Road Encroachment Permit | 0.00 | |
| | Fines | 63.58 | |
| | Fulton Bank Int Earned | 0.10% | 30.85 |
| March | TOTAL INCOME | | 7,694.40 |
| EXPENSES: | | | |
| 03/09/11 | Expenditure Report Ck # 8217 thru 8240 | -21,955.79 | |
| 03/10/11 | Payroll Cks #8241,42,43,44,45 | -3,315.62 | |
| 03/10/11 | Robert Keeney (Health Ins. Auto Ded) | -935.00 | |
| 03/24/11 | Payroll Cks #8246,47,48, 49 | -3,138.79 | |
| 03/30/11 | Expenditures Cks # 8250.51,52,53,54,55.56.57 | -2,373.76 | |
| 03/31/11 | Expenditures Ck # 8258 | -55.59 | |
| March | TOTAL EXPENSES | | -31,774.55 |
| Mar 31, 2011 | Ending Balance | | 353,030.36 |

| NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET | | | |
|---|------------------------|-------|--------------|
| Feb 28, 2011 | Beginning Balance | | 2,164,561.49 |
| Mar 15, 2011 | Transferred from Plgit | | 54,000.00 |
| Mar 31, 2011 | Interest Earned | 0.50% | 931.03 |
| Mar 31, 2011 | Ending Balance | | 2,219,492.52 |

| FULTON BANK CD'S ACCOUNT | | | | | | |
|---------------------------------|------|------------|------|-----|--------|------------|
| CD Start | Term | CD Matures | Rate | Qty | Amount | Ext Amount |

Conewago Township Treasurer's Report

March 31, 2011

| | | | | | | | | |
|--|---|--------------|-------------------|-------------|------------|---------------|-------------------|--|
| Aug 10, 2010 | 365 | Aug 10, 2011 | 0.85% | 3 | 101,169.89 | 303,509.67 | | |
| Mar 31, 2011 | Ending Balance | | | | | | 303,509.67 | |
| PENNVEST CHECKING ACCOUNT - PHASE I | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 40,326.46 | |
| March 01, 2011 | Expense: PennVest Phase 1 pay #40 Princ:11,498.64, Int:1,804.52 | | | | | | -13,303.16 | |
| Mar 31, 2011 | Deposit: DTMA payment #41, Princ:11,508.23 Int.1,794.93 | | | | | | 13,303.16 | |
| Mar 31, 2011 | Interest Earned | | | | | | 0.66 | |
| Mar 31, 2011 | Ending Balance | | | | | | 40,327.12 | |
| UNDESIGNATED ROAD IMPROVEMENTS | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 7,493.91 | |
| Mar 31, 2011 | Interest Earned 0.50% | | | | | | 3.18 | |
| Mar 31, 2011 | Ending Balance | | | | | | 7,497.09 | |
| HILLS OF WATERFORD - ROAD IMPROVEMENT | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 21,389.23 | |
| Mar 31, 2011 | Interest Earned 0.50% | | | | | | 9.08 | |
| Mar 31, 2011 | Ending Balance | | | | | | 21,398.31 | |
| ROBERT KREISER CD ESCROW | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 8,364.83 | |
| | CD Start | Term | CD Matures | Rate | Qty | Amount | Ext Amount | |
| Sep 25, 2010 | 730 | Sep 24, 2012 | 0.70% | 1 | 8,340.32 | | | |
| Feb 28, 2011 | Interest Earned | | | | | | 4.49 | |
| Mar 31, 2011 | Ending Balance | | | | | | 8,369.32 | |
| UNDESIGNATED PARK & RECREATION | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 108,729.91 | |
| Mar 31, 2011 | Interest Earned 0.50% | | | | | | 46.17 | |
| Mar 31, 2011 | Ending Balance | | | | | | 108,776.08 | |
| PLIGIT CLASS Account | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 54,696.69 | |
| Mar 31, 2011 | Interest Earned 0.14% | | | | | | 0.80 | |
| Mar 15, 2011 | Transferred to Fulton Bank Money Market | | | | | | -54,000.00 | |
| Mar 31, 2011 | Ending Balance | | | | | | 697.49 | |
| PLGIT CD ACCOUNT | | | | | | | | |
| Feb 28, 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 | | | |
| Mar 31, 2011 | Ending Balance | | | | | | 493,000.00 | |
| STATE ACCOUNT- FULTON BANK | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 204,350.72 | |
| Mar 31, 2011 | Interest Earned 0.50% | | | | | | 86.78 | |
| Mar 31, 2011 | Ending Balance | | | | | | 204,437.50 | |
| STATE ACCOUNT - PLIGIT - CLASS - Savings Account | | | | | | | | |
| Feb 28, 2011 | Beginning Balance | | | | | | 0.00 | |

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|--|--|-------------------|-------------|------------|---------------|-------------------|------|--------------|
| Mar 31, 2011 | Interest Earned | | | | | | | |
| Mar 31, 2011 | Ending Balance | | | | | | | 0.00 |
| STATE ACCOUNT - PLIGIT CD ACCOUNT | | | | | | | | |
| Feb 28, 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 | | |
| Mar 31, 2011 | Ending Balance | | | | | | | 0.00 |
| Mar 31, 2011 | TOTAL BALANCE FOR STATE ACCOUNTS | | | | | | | 204,437.50 |
| Mar 31, 2011 | TOTAL BALANCE FOR PLIGIT ACCOUNTS | | | | | | | 493,697.49 |
| Mar 31, 2011 | TOTAL BALANCE FOR TOWNSHIP | | | | | | | 3,760,535.46 |