

TOWNSHIP ACCOUNT			
Mar 31, 2011	Beginning Balance		353,030.36
INCOME:			
	Zoning Permits	75.00	
	Construction Permit	242.50	
	State Permit	8.00	
	Current Year Per Capita	0.00	
	National Recovery - Prior Year	329.12	
	Subdivision Plans	0.00	
	Reimburse for Sub & Land Development Engineering Fees	1,198.80	
	Driveway Permits	0.00	
	Reimburse Connection Fee Phase I	0.00	
	Reimburse from Hills of Waterford - Fire Hydrants	284.40	
	Perc & Probes	200.00	
	Real Estates Transfer Tax	4,274.76	
	Reimburse for Legal Fees	0.00	
	Sale of Brush	243.08	
	Sewage Permit	0.00	
	Certificate of Use Fee	25.00	
	Waiver of Land Development Plan	25.00	
	Fines	0.00	
	Fulton Bank Int Earned	0.10%	28.07
April	TOTAL INCOME		6,933.73
EXPENSES:			
04/07/11	Payroll Checks #8259, 60, 61, 62, & 63	-3,471.47	
04/12/11	BOS Payroll Ck # 8264,65,66,	-1,269.54	
04/13/11	Expenses Ck #8267 thru 8296	-21,417.78	
04/21/11	Payroll CK #8297,98,99,8300, & 01	-3,846.16	
04/27/11	Expenditures Ck #8302, thru 8310	-4,616.44	
04/10/11	Robert Keeney (Health Ins. Auto Ded)	-935.00	
April	TOTAL EXPENSES		-35,556.39
Apr 30, 2011	Ending Balance		324,407.70

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET			
Mar 31, 2011	Beginning Balance		2,219,492.52
Apr 30, 2011	Interest Earned	0.50%	912.12
Apr 30, 2011	Ending Balance		2,220,404.64

FULTON BANK CD'S ACCOUNT						
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Aug 10, 2010	365	Aug 10, 2011	0.85%	3	101,169.89	303,509.67
Apr 30, 2011	Ending Balance					303,509.67
PENNVEST CHECKING ACCOUNT - PHASE I						
Mar 31, 2011	Beginning Balance					40,327.12
Apr 01, 2011	Expense: PennVest Phase 1 pay #41 Princ:11,508.23, Int:1794.93					-13,303.16
Apr 18, 2011	Deposit: DTMA payment #42 Princ:11,11,517.82 Int.1,783.34					13,303.16
Apr 30, 2011	Interest Earned					1.07
Apr 30, 2011	Ending Balance					40,328.19
UNDESIGNATED ROAD IMPROVEMENTS						
Mar 31, 2011	Beginning Balance					7,497.09
Apr 30, 2011	Interest Earned 0.50%					3.08
Apr 30, 2011	Ending Balance					7,500.17
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Mar 31, 2011	Beginning Balance					21,398.31
Apr 30, 2011	Interest Earned 0.50%					8.79
Apr 30, 2011	Ending Balance					21,407.10
ROBERT KREISER CD ESCROW						
Mar 31, 2011	Beginning Balance					8,369.32
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Sep 25, 2010	730	Sep 24, 2012	0.70%	1	8,340.32	
Apr 30, 2011	Interest Earned					4.98
Apr 30, 2011	Ending Balance					8,374.30
UNDESIGNATED PARK & RECREATION						
Mar 31, 2011	Beginning Balance					108,776.08
Apr 30, 2011	Interest Earned 0.50%					44.70
Apr 30, 2011	Ending Balance					108,820.78
PLIGIT CLASS Account						
Mar 31, 2011	Beginning Balance					697.49
Apr 30, 2011	Interest Earned 0.03%					0.02
Apr 30, 2011	Ending Balance					697.51
PLGIT CD ACCOUNT						
Mar 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	
Apr 30, 2011	Ending Balance					493,000.00

STATE ACCOUNT- FULTON BANK			
Mar 31, 2011	Beginning Balance		204,437.50
Apr 04, 2011	2011 State Liquid Fuel		109,405.00
Apr 30, 2011	Interest Earned	0.50%	124.48
Apr 30, 2011	Ending Balance		313,966.98
STATE ACCOUNT - PLIGIT - CLASS - Savings Account			
Mar 31, 2011	Beginning Balance		0.00
Apr 30, 2011	Interest Earned		
Apr 30, 2011	Ending Balance		0.00
STATE ACCOUNT - PLIGIT CD ACCOUNT			
Mar 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
Apr 30, 2011	Ending Balance		0.00
Apr 30, 2011	TOTAL BALANCE FOR STATE ACCOUNTS		313,966.98
Apr 30, 2011	TOTAL BALANCE FOR PLIGIT ACCOUNTS		493,697.51
Apr 30, 2011	TOTAL BALANCE FOR TOWNSHIP		3,842,417.04