

CONEWAGO TOWNSHIP

DECEMBER 31, 2007

TREASURER'S REPORT

TOWNSHIP ACCOUNT

BALANCE AS OF NOVEMBER 30, 2007 \$186,406.61

INCOME:

Road Enroachments	180.00
Real Estate Transfer	5603.85
Subdivision Fees	878.52
Subdivision Booklets	231.00
Tax Collector - Current Year, Per Capita	1992.00
Vehicle Code Violation	2804.33
Transferred from Savings Money Market	100000.00
Fulton Bank Interest Earned 3.29%	281.11

TOTAL INCOME FOR DECEMBER 31,2007 111,970.81

EXPENSES:

12-6-07 - Payroll Cks.# 6322-23-24-25-26	-4,503.44
12-11-07 - Year End Bonus Cks.#6327-28-29-30-31	-500.78
12-12-07 - Expenditures Cks# 6332-6361	-176,882.05
12-20-07 - Payroll Cks.#6362-64-65-66-67	-4,624.72

TOTAL EXPENSES DECEMBER, 2007 -186,510.99

Balance as of December 31. 2007 111,866.43

