

CONEWAGO TOWNSHIP

February 29, 2008

TREASURER'S REPORT

**TOWNSHIP ACCOUNT**

BALANCE AS OF January 31, 2008 84,582.29

**INCOME:**

Building Permit	480.00
Driveway Permits	0.00
Dauphin County - Election Rental	0.00
LATCB - Earned Income	97,459.78
National Recovery - Prior Year	43.56
Percs & Probes	0.00
Road Enroachments	235.00
Real Estate Transfer	10,729.76
Subdivision Fees	510.25
Subdivision Booklets & Plans	165.00
Tax Collector - Current Year - Per Capita	9.80
Trailer Park License 2008	302.00
Fulton Bank Int Earned February 2008, 2.15 %	194.40
Zoning Variance	200.00
Conditional Use	150.00
Vehicle Code Violations	0.00
Hills of Waterford - Fire Hydrants	0.00
CMA Interest - Dec. 2007 & Jan. 2008	5,717.80

TOTAL INCOME FOR February, 2008 116,197.35

**EXPENSES:**

2-10-08 Auto Deduction Health Ins. R. Keeney	-632.96
2-13-08 Expenditure Cks#6418 thru 6457	-29,775.32
2-14-08 Payroll Cks #6458-59-60-61-62	-4,123.52
2-21-08 P & M. Ins. Agent #6463 (Sec. & Treas. Bond)	-2,849.00
2-28-08 Payroll Checks # 6464-65-66-67-68-69	-4,709.62
2-28-08 Dauphin Cty Tax Assessment (tax map) Ck. 6470	-52.50

TOTAL EXPENSES FEBRUARY, 2008 -42,142.92

Balance as of February 29, 2008 158,636.72

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<b>INVESTMENTS</b>	
HIGH PERFORMANCE MONEY MARKET- BALANCE AS OF January 31,2008	2,413,583.19
Interest Earned February 2008, 3.15%	5,947.56
BALANCE AS OF February 29, 2008	2,419,530.75
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**STATE ACCOUNT- BALANCE AS OF January 31, 2008	311,840.03
Interest Earned February, 2008 3.15%	768.44
BALANCE AS OF February 29, 2008	312,608.47
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*PENNVEST CHECKING ACCOUNT - PHASE I - Balance as of January 31, 2008	65,071.97
2-1-08 Expense: PennVest Phase 1 (Pay. #3 Princ 11,149.65 Int 2,153.51	-13,303.16
2-13-08 - Interest Earned - February 2008, 2.15%	88.63
2-28-08 Deposit DTMA for payment #4 Princ 11,158.95, Int. 2,144.21	13,303.16
BALANCE AS OF February 29, 2008	65,160.60
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?UNDESIGNATED ROAD IMPROVEMENTS - Balance as of Jan. 31, 2008	7,284.46
Interest Earned - February 2008 - 3.15%	17.95
BALANCE AS OF February 29, 2008	7,302.41
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?HILLS OF WATERFORD - ROAD IMPROVEMENT - Balance as of January 31, 2008	20,791.35
Interest Earned February 2008, 3.15%	51.23
BALANCE AS OF February 29, 2008	20,842.62
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*ROBERT KREISER CD ESCROW - BALANCE AS OF- 8-18-07	7,344.46
Interest Earned 8-17-07- 5.00%, Renewed - 7 Months Due 3-18-08	
BALANCE AS OF February 29, 2008	7,344.46
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**UNDESIGNATED PARK & RECREATION - Balance as of January 31, 2008	62,983.71
Koppenhaver/Foltz	8,640.00
Interest Earned February 2008, 3.15 %	155.20
Balance as of February 29, 2008	71,778.91
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TOTAL BALANCE FOR TOWNSHIP - **Indicates Unrestricted Account - * Indicates Restricted Account	3,063,204.94
?Unknown At Present	

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