

CONEWAGO TOWNSHIP

April 30, 2008

TREASURER'S REPORT

TOWNSHIP ACCOUNT

Balance as of March 31, 2008 109,790.89

INCOME:

Building Permit	343.00	
Construction Permit	300.00	
Driveway Permits	50.00	
State Permit	24.00	
Dauphin County - Election Rental	0.00	
LATCB - Earned Income	0.00	
National Recovery - Prior Year	212.96	
Percs & Probes	0.00	
Road Enroachments	0.00	
Real Estate Transfer	2,523.50	
Subdivision Fees	545.00	
Subdivision Booklets & Plans	15.00	
Connection Fee Phase 1	0.00	
Fulton Bank Int Earned April 2008, .38%	28.40	
Fines & Costs	25.00	
Hills of Waterford - Fire Hydrants	266.40	
Grant for Furniture (table & Chairs)	1,645.00	
Gas Tax Refund (2007)	1,130.00	
Engineering Fees	2,065.55	
PSATS (reimburse D Kuntz -Not Attending)	75.00	
Sales of Power King Mower	657.50	
TOTAL INCOME FOR April, 2008		9,906.31

EXPENSES:

4-08-08 - BOS Pay #6515-16-17	-899.35
4-09-08 Auto Health Ins. R Keeney	-632.96
4-09-08-08 Expenditure Cks 6518 thru 6552	-34,074.24
4-10-08 - Payroll checks #6553-54-55-56-57	-3,950.51
4-11-08 Ludwig Office Furniture Check #6558	-1,645.00
4-20-08 Allen Chubb Insurance # 6559	-2,981.00
4-24-08 Payroll Check #6560-61-62-63-64	-3,953.76
TOTAL EXPENSES April, 2008	-48,136.82

Balance as of April 30, 2008 71,560.38

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INVESTMENTS	

HIGH PERFORMANCE MONEY MARKET- BALANCE AS OF March 31, 2008	2,433,566.89
Interest Earned April 2008 - 1.64%	3,250.89
BALANCE AS OF April 30, 2008	2,436,817.78

**STATE ACCOUNT- BALANCE AS OF March 31, 2008	313,270.93
Interest Earned April 2008 - 1.64%	557.63
2008 Liquid Fuels Money	115,666.67
BALANCE AS OF April 30, 2008	429,495.23

*PENNVEST CHECKING ACCOUNT - PHASE I - Balance as of March 31, 2008	65,179.21
4-1-08 Expense PennVest Phase 1 (Pay #5 Princ 11,168.25 Int 2,134.91)	-13,303.16
4-11-08 Interest Earned - April 2008 .85%	11.54
4-21-08 Deposit DTMA for payment #6 Princ 11,177.55, Int 2,125.61	13,303.16
BALANCE AS OF April 30, 2008	65,190.75

?UNDESIGNATED ROAD IMPROVEMENTS - Balance as of March 31, 2008	7,317.88
Interest Earned April 2008 - 1.64%	9.78
BALANCE AS OF April 30, 2008	7,327.66

?HILLS OF WATERFORD - ROAD IMPROVEMENT - Balance as of March 31, 2008	20,886.79
Interest Earned April 2008 - 1.64%	27.91
BALANCE AS OF April 30, 2008	20,914.70

*ROBERT KREISER CD ESCROW - Balance as of March 31, 2008	7,344.46
Interest Rate 2.75% 3 mo CD due 6/20/08	
BALANCE AS OF April 30, 2008	7,344.46

**UNDESIGNATED PARK & RECREATION- Balance as of March 31, 2008	83,514.47
Interest Earned April 2008 - 1.64%	111.58
BALANCE AS OF April 30, 2008	83,626.05

TOTAL BALANCE FOR TOWNSHIP - **Indicates Unrestricted Account - * Indicates Restricted Account	3,122,277.01
?Unknown At Present	
