

TOWNSHIP ACCOUNT			
Jan 31, 2009	Beginning Balance		84,349.64
INCOME:			
	Zoning Permits		130.00
	Construction Permit		50.00
	State Permit		4.00
	Subdivision Fee - R Luttrell		600.00
	National Recovery - Prior Year Per Capita Tax		64.68
	Hill of Waterford Fire Hydrants (Oct. Nov, & Dec 2008)		266.40
	Reimburse for Sub & Land Development Engineering Fees		3,711.48
	LATCB (Earned Income)		106,700.00
	Fines & Costs		34.38
	Sewage Permit		250.00
	Certificate of Use Fee		75.00
	Real Estate Transfer Tax		2,082.50
	Fulton Bank Int Earned Feb 09	0.50%	10.55
February	TOTAL INCOME		113,978.99
EXPENSES:			
02/10/09	Auto Deduction -Health Ins R. Keeney		-744.87
02/11/09	Expenditure Report Cks # 7039 thur 7079		-42,205.35
02/12/09	Payroll cks # 7080 thru 7087		-4,681.10
02/26/09	Payroll cks # 7088 thru 7092		-4,146.56
02/27/09	International Salt (ck # 7093)		-10,559.71
February	TOTAL EXPENSES		-62,337.59
Feb 28, 2009	Ending Balance		135,991.04

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET			
Jan 31, 2009	Beginning Balance		135,690.62
Feb 27, 2009	Interest Earned Feb 2009	0.50%	52.05
Feb 28, 2009	Ending Balance		135,742.67
PENNVEST CHECKING ACCOUNT - PHASE I			
Jan 31, 2009	Beginning Balance		40,313.34
Feb 01, 2009	Interest Earned Feb 2009	0.00%	
Feb 01, 2009	Expense: PennVest Phase 1 pay #15 Princ:11,261.66, Int 2041.50		-13,303.16
Feb 10, 2009	Deposit: DTMA payment # 16 Princ:11,271.05 Int.2,032.11		13,303.16
Feb 05, 2009	Refund Jan 09 Service Charge		4.40
Feb 10, 2009	Service Charge - Feb 09 (will refund March 09)		-9.74
Feb 28, 2009	Ending Balance		40,308.00
UNDESIGNATED ROAD IMPROVEMENTS			
Jan 31, 2009	Beginning Balance		7,416.52
Feb 27, 2009	Interest Earned Feb 2009	0.50%	2.84
Feb 28, 2009	Ending Balance		7,419.36
HILLS OF WATERFORD - ROAD IMPROVEMENT			
Jan 31, 2009	Beginning Balance		21,168.32
Feb 27, 2009	Interest Earned Feb 2009	0.50%	8.12
Feb 28, 2009	Ending Balance		21,176.44

ROBERT KREISER CD ESCROW							
Jan 31, 2009	Beginning Balance						7,665.63
CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
Sep 24, 2008	730 da (2 years)	Sep 24, 2010	4.50%	1	7,665.63	7,665.63	
Feb 27, 2009	Interest (11/24/08 thru 2/24/09)						114.32
Feb 28, 2009	Ending Balance						7,779.95
UNDESIGNATED PARK & RECREATION							
Jan 31, 2009	Beginning Balance						86,121.47
Feb 27, 2009	Interest Earned Feb 2009					0.50%	33.12
Feb 26, 2009	Ebersole Exc.						3,000.00
							0.00
Feb 28, 2009	Ending Balance						89,154.59
PLIGIT CLASS Account							
Jan 31, 2009	Beginning Balance						590,317.02
Feb 27, 2009	Interest Earned Feb 2009					0.99%	324.84
Feb 18, 2009	Purchase Pligit CD 180 da 1.90% due 8/17/09						-247,000.00
Feb 18, 2009	Purchase Pligit Cd 180 da 1.65% due 8/17/09						-247,000.00
Feb. 19, 2009	Transaction Fee						-613.27
Feb 28, 2009	Ending Balance						96,028.59
PLGIT CD ACCOUNT							
Jan 31, 2009	Beginning Balance						2,439,000.00
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	
Sep 19, 2008	180	Mar 18, 2009	3.71%	5	98,000.00	490,000.00	
Sep 25, 2008	180	Mar 24, 2009	3.82%	2	98,000.00	196,000.00	
Dec 29, 2008	91	Mar 30, 2009	2.20%	1	245,000.00	245,000.00	
Dec 18, 2008	180	Jun 16, 2009	2.00%	1	150,000.00	150,000.00	
Sep 19, 2008	270	Jun 16, 2009	3.94%	5	97,000.00	485,000.00	
Sep 25, 2008	270	Jun 22, 2009	3.94%	4	97,000.00	388,000.00	
Feb 18, 2009	180	Aug 17, 2009	1.90%	1	247,000.00	247,000.00	
Feb 18, 2009	180	Aug 17, 2009	1.65%	1	247,000.00	247,000.00	
Dec 18, 2008	365	Dec 18, 2009	2.78%	1	242,000.00	242,000.00	
Dec 18, 2008	365	Dec 18, 2009	2.78%	1	243,000.00	243,000.00	
Feb 28, 2009	Ending Balance						2,933,000.00
STATE ACCOUNT- FULTON BANK							
Jan 31, 2009	Beginning Balance						4,170.12
Feb 27, 2009	Interest Earned Feb 2009					0.50%	1.60
Feb 28, 2009	Ending Balance						4,171.72
STATE ACCOUNT - PLIGIT - CLASS - Savings Account							
Jan 31, 2009	Beginning Balance						44,704.55
Feb 27, 2009	Interest Earned					0.99%	36.37
Feb 28, 2009	Ending Balance						44,740.92
STATE ACCOUNT - PLIGIT CD ACCOUNT							
Jan 31, 2009	Beginning Balance						345,838.36
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	
Oct 29, 2008	180	Apr 27, 2009	3.95%	1	245,000.00	245,000.00	
Jan 27, 2009	180	Jul 27, 2009	2.10%	1	100,838.36	100,838.36	
Feb 28, 2009	Ending Balance						345,838.36
Feb 28, 2009	TOTAL BALANCE FOR STATE ACCOUNTS (CLASS AND CDS)						394,751.00
Feb 28, 2009	TOTAL BALANCE FOR PLIGIT ACCOUNTS (CLASS AND CDS)						3,419,607.87
Feb 28, 2009	TOTAL BALANCE FOR ALL TOWNSHIP FUNDS AND HOLDINGS						3,861,351.64