

<b>TOWNSHIP ACCOUNT</b>		
Feb 28, 2009	Beginning Balance	135,991.04
<b>INCOME:</b>		
	Zoning Permits	1,162.50
	Construction Permit	150.00
	State Permit	12.00
	Conditional Use Permit	500.00
	National Recovery - Prior Year	198.44
	Driveway Permit	25.00
	Reimburse for Sub & Land Development Engineering Fees	2,829.06
	Phase 1 Connection	1,100.00
	Fines	65.68
	Financial Security (L. Koser)	2,100.00
	Certificate of Use Fee	150.00
	Real Estate Transfer Tax	3,929.31
	Fulton Bank Interest earned March 0.10%	11.20
	Misc (copy)	0.25
<b>March</b>	<b>TOTAL INCOME</b>	<b>12,233.44</b>
<b>EXPENSES:</b>		
03/10/09	Auto Deduction -Health Ins R. Keeney	-744.87
03/11/09	Expenditure Report Cks # 7094 thru 7121	-10,217.76
03/11/09	Federal Tax Dep. (auto deduction)	-3,174.28
03/11/09	Dept of Rev Dept (auto deduction)	-386.12
03/12/09	Payroll cks # 7122 thru # 7128	-4,352.16
03/26/09	Payroll cks #7129 thru 7134	-4,091.99
<b>March</b>	<b>TOTAL EXPENSES</b>	<b>-22,967.18</b>
<b>Mar 31, 2009</b>	<b>Ending Balance</b>	<b>125,257.30</b>

<b>NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET</b>						
Feb 28, 2009	Beginning Balance	135,742.67				
Mar 31, 2009	Interest Earned 0.50%	57.64				
Mar 31, 2009	Ending Balance	135,800.31				
<b>PENNVEST CHECKING ACCOUNT - PHASE I</b>						
Feb 28, 2009	Beginning Balance	40,308.00				
Mar 01, 2009	Expense: PennVest Phase 1 pay #16 Princ:11,271.05 Int:2,032.11	-13,303.16				
Mar 23, 2009	Deposit: DTMA payment #17 Princ:11,280.44 Int 2,022.72	13,303.16				
Mar 31, 2009	Service Charge - March 09 (will refund 4/07/09)	-9.46				
Mar 31, 2009	Interest Earned	0.00				
Mar 31, 2009	Ending Balance	40,298.54				
<b>UNDESIGNATED ROAD IMPROVEMENTS</b>						
Feb 28, 2009	Beginning Balance	7,419.36				
Mar 31, 2009	Interest Earned 0.50%	3.15				
Mar 31, 2009	Ending Balance	7,422.51				
<b>HILLS OF WATERFORD - ROAD IMPROVEMENT</b>						
Feb 28, 2009	Beginning Balance	21,176.44				
Mar 31, 2009	Interest Earned 0.50%	8.99				
Mar 31, 2009	Ending Balance	21,185.43				
<b>ROBERT KREISER CD ESCROW</b>						
Feb 28, 2009	Beginning Balance	7,779.95				
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>				
Rate	Qty	Amount				
Ext Amount						
Sep 24, 2008	730	Sep 24, 2010	4.50%	1	7,665.63	
Mar 31, 2009	Interest Earned					26.30
Mar 31, 2009	Ending Balance					7,806.25

**Conewago Township Treasurer's Report**

**March 31, 2009**

<b>UNDESIGNATED PARK &amp; RECREATION</b>						
Feb 28, 2009	Beginning Balance				89,154.59	
Mar 12, 2009	Deposit - Jean Zell				9,180.00	
Mar 31, 2009	Interest Earned	0.50%			40.25	
Mar 31, 2009	Ending Balance					98,374.84
<b>PLIGIT CLASS Account</b>						
Feb 28, 2009	Beginning Balance				96,028.59	
Mar 18, 2009	5 CD's due				490,000.00	
Mar 18, 2009	Interest Earned on CD's				9,269.45	
Mar 18, 2009	Purchased 3 CD's @ 97,000.00				-291,000.00	
Mar 18, 2009	Purchased 2 CD's @ 98,000.00				-196,000.00	
Mar 24, 2009	2 CD's due				196,000.00	
Mar 24, 2009	Interest on Cd's				3,803.47	
Mar 24, 2009	Purchase 2 CD's @ 98,000.00				-196,000.00	
Mar 30, 2009	CD due				245,000.00	
Mar 30, 2009	Interest on CD				1,496.51	
Mar 19, 2009	Transaction fee				-1,217.50	
Mar 25, 2009	Transaction fee				-490.00	
Mar 31, 2009	Interest earned on Class Acct	1.07%			90.41	
Mar 31, 2009	Ending Balance					356,980.93
<b>PLGIT CD ACCOUNT</b>						
Feb 28, 2009	Beginning Balance				2,933,000.00	
This section only lists end-of-month holdings.						
All transactions (purchases, redemptions, interest, fees) are reported in Class Account.						
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
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
Mar 18, 2009	365	March 18,2010	1.80%	2	98,000.00	196,000.00
Mar 18, 2009	365	March 18,2010	1.80%	3	97,000.00	291,000.00
Mar 24, 2009	365	Mar 24, 2010	1.80%	1	98,000.00	98,000.00
Mar 24, 2009	365	Mar 24, 2010	1.75%	1	98,000.00	98,000.00
Mar 31, 2009	Ending Balance					2,685,000.00
<b>STATE ACCOUNT- FULTON BANK</b>						
Feb 28, 2009	Beginning Balance				4,171.72	
Mar 31, 2009	Interest Earned	0.50%			1.77	
Mar 31, 2009	Ending Balance					4,173.49
<b>STATE ACCOUNT - PLIGIT - CLASS - Savings Account</b>						
Feb 28, 2009	Beginning Balance				44,740.92	
Mar 31, 2009	Interest Earned	1.07%			33.91	
Mar 31, 2009	Ending Balance					44,774.83
<b>STATE ACCOUNT - PLIGIT CD ACCOUNT</b>						
Feb 28, 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.						
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
Jan 27 2009	6 mo	Jul 27, 2009	2.10%	1	100,838.36	100,838.36
<b>Oct. 29,2008</b>	<b>180dys</b>	<b>Apr 27, 2009</b>	<b>3.95%</b>	<b>1</b>	<b>245,000.00</b>	<b>245,000.00</b>
Mar 31, 2009	Ending Balance					345,838.36
Mar 31, 2009	<b>TOTAL BALANCE FOR STATE ACCOUNTS</b>					394,786.68
Mar 31, 2009	<b>TOTAL BALANCE FOR PLIGIT ACCOUNTS</b>					3,432,594.12
Mar 31, 2009	<b>TOTAL BALANCE FOR TOWNSHIP</b>					3,872,912.79