

TOWNSHIP ACCOUNT		
Mar 31, 2009	Beginning Balance	125,257.30
INCOME:		
	Zoning Permits	726.35
	Construction Permit	100.00
	State Permit	8.00
	Current Year Per Capita Tax	162.40
	National Recovery - Prior Year	232.32
	Hills of Water - Fire Hydrants - Water	266.40
	Reimburse for Sub & Land Development Engineering Fees	343.95
	Misc. Income (reimburse from N. Miller Open Record class)	20.00
	DTMA - Phase 1 - Connection Fees	3,300.00
	Liquid Fuels - Tax Refund	1,415.84
	Certificate of Use Fee	50.00
	Real Estate Transfer Tax	0.00
	Fulton Bank Int Earned April 2009	0.00% 8.95
April	TOTAL INCOME	6,634.21
04/09/09	Voided	
EXPENSES:		
04/06/09	BOS (qtrly pay)Ck # 7135,7136, & 7137	-722.78
04/07/09	BOS (Road Inspection) Ck#7138,7139, 7140)	-176.78
04/08/09	Expenditure Report Cks # 7141 thru 7178 + 7186	-23,876.61
04/09/09	Payroll cks # 7181, 82, 83, 84, & 85	-4,161.05
04/10/09	Bob Keeney - Emp Health Insurance -Auto Deduction	-744.87
04/10/09	119 Associates II (Daylor Appraiser) Ck # 7187	-1,200.00
04/23/09	Payroll cks # 7188, 89, 90, 91, 92, & 93	-4,428.44
04/24/09	Selective Insurance Ck # 7194 1st Payment	-2,983.00
04/24/09	Selective Insurance Ck# 7195 1st Payment	-200.00
04/27/09	Milton Purcell (refund Zoning Permit Fee)	-650.00
04/09/09	Voided check # 7154 (added back into acct)	123.80
04/23/09	Voided check # 7161 (added back into acct)	18.82
April	TOTAL EXPENSES	-39,000.91
Apr 30, 2009	Ending Balance	92,890.60

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Mar 31, 2009	Beginning Balance	135,800.31
Apr 30, 2009	Interest Earned	0.00% 55.81
Apr 30, 2009	Ending Balance	135,856.12
PENNVEST CHECKING ACCOUNT - PHASE I		
Mar 31, 2009	Beginning Balance	40,298.54
Apr 01, 2009	Interest Earned	0.00% 0.00
Apr 01, 2009	Expense: PennVest Phase 1 pay #17 Princ:11,280.44, Int:2,022.72	-13,303.16
Apr 22, 2009	Deposit: DTMA payment #18 Princ11,289.84 Int.2013.32	13,303.16
Apr 07, 2009	Service Charge refund	19.20
Apr 30, 2009	Ending Balance	40,317.74
UNDESIGNATED ROAD IMPROVEMENTS		
Mar 31, 2009	Beginning Balance	7,422.51
Apr 30, 2009	Interest Earned	0.00% 3.05
Apr 30, 2009	Ending Balance	7,425.56

HILLS OF WATERFORD - ROAD IMPROVEMENT							
Mar 31, 2009	Beginning Balance					21,185.43	
Apr 30, 2009	Interest Earned		0.00%			8.71	
Apr 30, 2009	Ending Balance						21,194.14
ROBERT KREISER CD ESCROW							
Mar 31, 2009	Beginning Balance					7,806.25	
	CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount
Sep 24, 2008	730	Sep 24, 2010	4.50%	1	7,665.63	7,665.63	
Apr 24, 2009	Interest Earned		4.50%			29.23	
Apr 30, 2009	Ending Balance						7,835.48
UNDESIGNATED PARK & RECREATION							
Mar 31, 2009	Beginning Balance					98,374.84	
Apr 30, 2009	Interest Earned		0.00%			40.43	
Apr 30, 2009	Ending Balance						98,415.27
PLIGIT CLASS Account							
Mar 31, 2009	Beginning Balance					356,980.93	
Apr 30, 2009	Interest Earned		0.68%			199.72	
Apr 30, 2009	Ending Balance						357,180.65
PLGIT CD ACCOUNT							
Mar 31, 2009	Beginning Balance					2,685,000.00	
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
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	Mar. 18, 2010	1.80%	2	98,000.00	196,000.00	
Mar 18, 2009	365	Mar 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	
Apr 30, 2009	Ending Balance						2,685,000.00
STATE ACCOUNT- FULTON BANK							
Mar 31, 2009	Beginning Balance					4,173.49	
Apr 30, 2009	Interest Earned		0.00%			44.41	
Apr 02, 2009	Liquid Fuels Moneys 2008					111,312.17	
Apr 30, 2009	Ending Balance						115,530.07
STATE ACCOUNT - PLIGIT - CLASS - Savings Account							
Mar 31, 2009	Beginning Balance					44,774.83	
Apr 30, 2009	Interest Earned		0.68%			39.88	
Apr 27, 2009	CD due 4/27/09 deposited into Account					245,000.00	
Apr 27 2009	Interest Earned on CD					4,772.47	
Apr 30, 2009	Ending Balance						294,587.18
STATE ACCOUNT - PLIGIT CD ACCOUNT							
Mar 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
Jan 27, 2009	180	Jul 27, 2009	2.10%	1	100,000.00	100,000.00	
Apr 30, 2009	Ending Balance						100,000.00
Apr 30, 2009	TOTAL BALANCE FOR STATE ACCOUNTS						510,117.25
Apr 30, 2009	TOTAL BALANCE FOR TOWNSHIP						3,956,232.81
Apr 30, 2009	TOTAL BALANCE FOR PLIGIT ACCOUNTS						3,436,767.83