

<b>TOWNSHIP ACCOUNT</b>			
Apr 30, 2009	Beginning Balance		92,890.60
<b>INCOME:</b>			
	Zoning Permits		25.00
	Construction Permit		50.00
	State Permit		4.00
	Building Permit		73.20
	National Recovery - Prior Year		125.84
	Reimburse for Sub & Land Development Engineering Fees		6,328.85
	Pumpers Registration Fee		75.00
	Sewage Permit		500.00
	Certificate of Use Fee		25.00
	Real Estate Transfer Tax		1,062.81
	Fulton Bank Int Earned May 2009	0.10%	7.38
	Sale of Wood Chips		69.36
	Perc & Probes		1,850.00
<b>May</b>	<b>TOTAL INCOME</b>		<b>10,196.44</b>
<b>EXPENSES:</b>			
05/06/09	Payroll Cks #7197,98,99, 7200, 01,02,03,04 PSATS Conv		-2,299.53
05/07/09	Payroll Cks #7205,06,07,08,09,10		-3,624.01
05/10/09	Bob Keeney - Emp Health Insurance -Auto Deduction		-744.87
05/13/09	Expenditure Report Ck # 7211 thru Ck #7236		-13,478.17
05/12/09	Payroll Ck #7237,38,39,40,41,42		-4,564.26
<b>May</b>	<b>TOTAL EXPENSES</b>		<b>-24,710.84</b>
<b>May 31, 2009</b>	<b>Ending Balance</b>		<b>78,376.20</b>

<b>NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET</b>			
Apr 30, 2009	Beginning Balance		135,856.12
May 31, 2009	Interest Earned	0.50%	57.69
May 31, 2009	Ending Balance		135,913.81

<b>PENNVEST CHECKING ACCOUNT - PHASE I</b>			
Apr 30, 2009	Beginning Balance		40,267.56
May 01, 2009	Expense: PennVest Phase 1 pay #18 Princ:11,284.84, Int:2,013.32		-13,303.16
May 27, 2009	Deposit: DTMA payment #19 Princ11,299.25 Int.2003.91		13,303.16
May 05, 2009	Service Charge refund March 09)		50.18
May 11, 2009	Service Charge for April 09 (refund 5/06/09)		-9.51
May 31, 2009	Ending Balance		40,308.23

<b>UNDESIGNATED ROAD IMPROVEMENTS</b>			
Apr 30, 2009	Beginning Balance		7,425.56
May 31, 2009	Interest Earned	0.50%	3.15
May 31, 2009	Ending Balance		7,428.71

<b>HILLS OF WATERFORD - ROAD IMPROVEMENT</b>			
April 30, 2009	Beginning Balance		21,194.14
May 31, 2009	Interest Earned	0.50%	9.00
May 31, 2009	Ending Balance		21,203.14

<b>ROBERT KREISER CD ESCROW</b>						
Apr 30, 2009	Beginning Balance					7,835.48
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
Sep 24, 2008	730	Sep 24, 2010	4.50%	1	7,665.63	7,665.63
May 31, 2009	Interest Earned		4.50%			28.38
May 31, 2009	Ending Balance					7,863.86
<b>UNDESIGNATED PARK &amp; RECREATION</b>						
Apr 30, 2009	Beginning Balance					98,415.27
May 21, 2009	Pennsy Supply (stone by ball field ) Ck # 114					-435.08
May 31, 2009	Interest Earned		0.50%			41.73
May 31, 2009	Ending Balance					98,021.92
<b>PLIGIT CLASS Account</b>						
Apr 30, 2009	Beginning Balance					357,180.65
May 04, 2009	CD cashed in due 12-18-2009					243,000.00
May 04, 2009	Interest earned on CD cashed in					2,423.34
May 05, 2009	Fee Rebate on cashed in CD					379.48
May 31, 2009	Interest Earned 0.45%					221.99
May 31, 2009	Ending Balance					603,205.46
<b>PLGIT CD ACCOUNT</b>						
Apr 30, 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.						
<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%	0	243,000.00	0.00
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
May 31, 2009	Ending Balance					2,442,000.00
<b>STATE ACCOUNT- FULTON BANK</b>						
Apr 30, 2009	Beginning Balance					115,530.07
May 31, 2009	Interest Earned		0.50%			49.06
May 31, 2009	Ending Balance					115,579.13
<b>STATE ACCOUNT - PLIGIT - CLASS - Savings Account</b>						
Apr 30, 2009	Beginning Balance					294,587.18
May 31, 2009	Interest Earned		0.45%			112.71
May 31, 2009	Ending Balance					294,699.89
<b>STATE ACCOUNT - PLIGIT CD ACCOUNT</b>						
Apr 30, 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	180	Jul 27, 2009	2.10%	1	100,838.36	100,838.36
May 31, 2009	Ending Balance					100,838.36
May 31, 2009	<b>TOTAL BALANCE FOR STATE ACCOUNTS</b>					511,117.38
May 31, 2009	<b>TOTAL BALANCE FOR ALL TOWNSHIP ACCOUNTS</b>					3,945,438.71
May 31, 2009	<b>TOTAL BALANCE FOR PLIGIT ACCOUNTS</b>					3,440,743.71