

TOWNSHIP ACCOUNT		
May 31, 2009	Beginning Balance	78,376.20
INCOME:		
	Zoning Permits	1,375.00
	Construction Permit	3,229.95
	State Permit	28.00
	Pumpers Yearly License Permit Fee	200.00
	National Recovery - Prior Year	77.44
	Driveway Permit	50.00
	Reimburse for Sub & Land Development Engineering Fees	2,134.42
	Sewage Permit Malfunction	75.00
	Certificate of Use Fee	225.00
	Real Estate Transfer Tax	1,776.46
	Fulton Bank Int Earned June 2009 .10%	14.03
	Conditional Use Application	500.00
	Lancaster Area Tax Collection Bureau (1% wage Tax)	160,050.00
	Election Rental	75.00
	Open records fees	4.25
	State Police Fines	2,107.68
June	TOTAL INCOME	171,922.23
EXPENSES:		
June 1, 2009	Payroll cks #7243,44,45,46,47,48,49	-4,541.70
June 10, 2009	Auto Deduction -Health Ins R. Keeney	-744.87
June 10, 2009	Expenditure Report Ck# 7250 thru 7277	-42,184.43
June 18, 2009	Payroll cks # 7278,79,80,81,82,83	-4,571.89
June 11, 2009	Voided ck # 7267	56.36
June	TOTAL EXPENSES	-51,986.53
Jun 30, 2009	Ending Balance	198,311.90

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
May 31, 2009	Beginning Balance	135,913.81
Jun 30, 2009	Interest Earned 0.50%	55.85
Jun 30, 2009	Ending Balance	135,969.66
PENNVEST CHECKING ACCOUNT - PHASE I		
May 31, 2009	Beginning Balance	40,308.23
Jun 22, 2009	Service charge refund May 09	9.51
Jun 01, 2009	Expense: PennVest Phase 1 pay #19 Princ:11,299.25 Int:2003.91	-13,303.16
Jun 22, 2009	Deposit: DTMA payment #20 Princ:11,308.67 Int.1994.49	13,303.16
Jun 30, 2009	Ending Balance	40,317.74

UNDESIGNATED ROAD IMPROVEMENTS						
May 31, 2009	Beginning Balance					7,428.71
Jun 30, 2009	Interest Earned		0.00%			3.05
Jun 30, 2009	Ending Balance					7,431.76
HILLS OF WATERFORD - ROAD IMPROVEMENT						
May 31, 2009	Beginning Balance					21,203.14
Jun 30, 2009	Interest Earned		0.00%			8.71
Jun 30, 2009	Ending Balance					21,211.85
ROBERT KREISER CD ESCROW						
May 31, 2009	Beginning Balance					7,863.86
	CD Start	Term	CD Matures	Rate	Qty	Amount
Sep 24, 2008		730	Sep 24, 2010	4.50%	1	7,665.63
Jun 30, 2009	Interest Earned		4.50%			29.44
Jun 30, 2009	Ending Balance					7,893.30
UNDESIGNATED PARK & RECREATION						
May 31, 2009	Beginning Balance					98,021.92
Jun 10, 2009	Ck# 115 (Walters Portable Toilet)					-136.00
Jun 10, 2009	Ck# 116 (B & G Lumber)					-196.97
Jun 10, 2009	Ck# 117 (HRG)					-2,010.24
Jun 10, 2009	Ck#118 (Pennsy Supply)					-195.79
Jun 10, 2009	Ck#119 (HRG)					-2,889.76
Jun 30, 2009	2 excess Activity Fees @ 5.00 (to be refunded July 09)					-10.00
Jun 30, 2009	Interest Earned		0.00%			39.10
Jun 30, 2009	Ending Balance					92,622.26
PLIGIT CLASS Account						
May 31, 2009	Beginning Balance					603,205.46
Jun 16, 2009	CD Matured					150,000.00
Jun 16, 2009	Interest Earned on CD					1,664.38
Jun 16, 2009	5 CD's Matured @ 97,000.00 each					485,000.00
Jun 16, 2009	Interest earned on 5 CD's					14,616.18
Jun 16, 2009	CD Purchased					-161,000.00
Jun 16, 2009	2 CD's Purchased @ 245,000.00 each					-490,000.00
Jun 16, 2009	Fee to purchase CD'S					-1,627.50
Jun 22, 2009	4 CD's Matured @97,000.00 each					388,000.00
Jun 22, 2009	Interest earned on 4 CD's					11,667.11
Jun 22,2009	CD Purchased					-155,000.00
Jun 22,2009	CD Purchased					-245,000.00
Jun 22,2009	Fee to purchase CD'S					-1,000.00
Jun 30, 2009	Interest Earned		0.41%			213.80
Jun 30, 2009	Ending Balance					600,739.43

PLGIT CD ACCOUNT							
May 31, 2009	Beginning Balance					2,442,000.00	
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	
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	
Jun 17, 2009	365	Jun 17, 2010	1.95%	1	245,000.00	245,000.00	
Jun 17, 2009	365	Jun 17, 2010	1.65%	1	245,000.00	245,000.00	
Jun 17, 2009	365	Jun 17, 2010	1.65%	1	161,000.00	161,000.00	
Jun 23, 2009	365	Jun 23, 2010	1.65%	1	245,000.00	245,000.00	
Jun 23, 2009	365	Jun 23, 2009	1.64%	1	155,000.00	155,000.00	
Jun 30, 2009	Ending Balance					2,470,000.00	
STATE ACCOUNT- FULTON BANK							
May 31, 2009	Beginning Balance					115,579.13	
Jun 30, 2009	Interest Earned		0.00%			47.50	
Jun 30, 2009	Ending Balance					115,626.63	
STATE ACCOUNT - PLIGIT - CLASS - Savings Account							
May 31, 2009	Beginning Balance					294,699.89	
Jun 30, 2009	Interest Earned		0.41%			99.01	
Jun 30, 2009	Ending Balance					294,798.90	
STATE ACCOUNT - PLIGIT CD ACCOUNT							
May 31, 2009	Beginning Balance					100,838.36	
This section only lists end-of-month holdings.							
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CD Start	Term	CD Matures	Rate	Qty	Amount	Ext Amount	
Jan 27 2009	6 mo	Jul 27, 2009	2.10%	1	100,838.36	100,838.36	
Jun 30, 2009	Ending Balance					100,838.36	
Jun 30, 2009	TOTAL BALANCE FOR STATE ACCOUNTS					511,263.89	
Jun 30, 2009	TOTAL BALANCE FOR PLIGIT ACCOUNTS					3,062,761.79	
Jun 30, 2009	TOTAL BALANCE FOR TOWNSHIP					4,085,761.79	

Notes: *Conewago Online* and *Conewago.us* are not affiliated with the township government.
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 Revised: 08/23/2009 11:00 pm.