

TOWNSHIP ACCOUNT		
Jul 31, 2009	Beginning Balance	170,005.67
INCOME:		
	Zoning Permits	75.00
	Construction Permit	675.95
	State Permit	12.00
	Pumpers Yearly License Permit Fee	25.00
	National Recovery - Prior Year	111.32
	Road Encroachment Permit	70.00
	Reimburse for Sub & Land Development Engineering Fees	1,318.76
	Transfer from Phase I Sewage Project	1,100.00
	Earned Income Tax (Lancaster Cty)	96,222.65
	Sewage Permit	0.00
	Certificate of Use Fee	100.00
	Real Estate Transfer Tax	2,165.80
	Fulton Bank Int Earned De 0.10%	15.17
	State Police Fines	0.48
		0.00
August	TOTAL INCOME	101,892.13
EXPENSES:		
08/01/09	Payroll cks #7375,76,77,78,79, & 80	-4,899.60
08/06/09	S Gerald Musser Ck# 7337	-8,540.00
08/10/09	Auto Deduction -Health Ins R. Keeney	-744.87
08/12/09	Expenditure Report Cks #	-31,895.64
08/13/09	Payroll cks #7368,69,70,71,72, & 73	-4,398.52
08/17/09	Kevin, Sherrie, & Kenneth Kanode Ck #7374	-2,380.00
08/31/09	Transfer to Park & Rec Acct (2009 budget)	-500.00
August	TOTAL EXPENSES	-53,358.63
Aug 31, 2009	Ending Balance	218,539.17

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Jul 31, 2009	Beginning Balance	136,027.40
Aug 31, 2009	Interest Earned 0.50%	112.27
Aug 17, 2009	Transfer from Plgit (2 CD'S due + Interest) to Fulton	498,532.11
Aug 18, 2009	Purchase 2 CD's @ 100,000.00 5 mo 1.50%	-200,000.00
Aug 18, 2009	Purchase 3 CD's @ 100,000.00 1 yr 1.75%	-300,000.00
Aug 31, 2009	Ending Balance	134,671.78
FULTON BANK CD ACCOUNT		
Jul 31, 2009	Beginning Balance	0.00
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
Aug 18, 2009	150	Jan 15, 2010 1.50% 2 100,000.00 200,000.00
Aug 18, 2009	365	Aug 18, 2010 1.75% 3 100,000.00 300,000.00
Aug 31, 2009	Ending Balance	500,000.00
PENNVEST CHECKING ACCOUNT - PHASE I		
Jul 31, 2009	Beginning Balance	41,417.74
Aug 01, 2009	Expense: PennVest Phase 1 pay #21 Princ:11,318.09, Int:1,985.07	-13,303.16
Aug 17, 2009	Deposit: DTMA payment #22 Princ:11,327.52 Int:1,975.64	13,303.16
Aug 01, 2009	Transferred to General Acct (from hook-up fee Phase I)	-1,100.00
Aug 31, 2009	Ending Balance	40,317.74

UNDESIGNATED ROAD IMPROVEMENTS						
Jul 31, 2009	Beginning Balance					7,434.92
Aug 31, 2009	Interest Earned	0.50%				3.16
Aug 31, 2009	Ending Balance					7,438.08
HILLS OF WATERFORD - ROAD IMPROVEMENT						
Jul 31, 2009	Beginning Balance					21,220.86
Aug 31, 2009	Interest Earned	0.50%				9.01
Aug 31, 2009	Ending Balance					21,229.87
ROBERT KREISER CD ESCROW						
Jul 31, 2009	Beginning Balance					7,921.90
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
Aug 01, 2009	Interest Earned		4.50%			29.66
Aug 31, 2009	Ending Balance					7,951.56
UNDESIGNATED PARK & RECREATION						
Jul 31, 2009	Beginning Balance					92,036.77
Aug 31, 2009	Interest Earned	0.50%				40.53
Aug 03, 2009	Camp Registration					180.00
Aug 13, 2009	Grant					5,000.00
Aug 31, 2009	Transfer from General Acct from 2009 budget					500.00
Aug 12, 2009	Ck#126 Walters Portable Toilets					-56.10
Aug 31, 2009	Ending Balance					97,701.20
PLIGIT CLASS Account						
Jul 31, 2009	Beginning Balance					600,941.79
Aug 31, 2009	Interest Earned	0.42%				223.94
Aug 17, 2009	Matured CD 8/17/9					247,000.00
Aug 17, 2009	Matured CD 8/17/9					247,000.00
Aug 17, 2009	Interest Received on 2 Matured CDs					4,352.11
Aug 19, 2009	Transferred to Fulton Bank Money Mkt Acct to Pur CD's					-498,351.11
Aug 31, 2009	Ending Balance					601,166.73
PLGIT CD ACCOUNT						
Jul 31, 2009	Beginning Balance					2,470,000.00
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
Feb 18, 2009	180	Aug 17, 2009	1.90%	1	247,000.00	
Feb 18, 2009	180	Aug 17, 2009	1.65%	1	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	1.65%	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, 2010	1.64%	1	155,000.00	155,000.00
Aug 31, 2009	Ending Balance					1,976,000.00
STATE ACCOUNT- FULTON BANK						
Jul 31, 2009	Beginning Balance					27,498.14
Aug 31, 2009	Interest Earned	0.00%				9.78
Aug 06, 2009	Ck # 106 - Alpha Space Control Co. (line painting)					-9,232.34
Aug 31, 2009	Ending Balance					18,275.58
STATE ACCOUNT - PLIGIT - CLASS - Savings Account						
Jul 31, 2009	Beginning Balance					326,775.43
Aug 31, 2009	Interest Earned	0.42%				115.60
Aug 31, 2009	Ending Balance					326,891.03
STATE ACCOUNT - PLIGIT CD ACCOUNT						
Jul 31, 2009	Beginning Balance					0.00
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
Aug 31, 2009	Ending Balance					0.00
Aug 31, 2009	TOTAL BALANCE FOR STATE ACCOUNTS					345,166.61
Aug 31, 2009	TOTAL BALANCE FOR PLIGIT ACCOUNTS					2,904,057.76
Aug 31, 2009	TOTAL BALANCE FOR TOWNSHIP					3,950,182.74