

Conewago Township Treasurer's Report

January 31, 2009

TOWNSHIP ACCOUNT		
Dec 31, 2008	Beginning Balance	119,503.67
INCOME:		
	Zoning Permits	110.00
	Construction Permit	100.00
	Driveway Permits	25.00
	Demolition Permit	25.00
	State Permit	8.00
	Cell phone reimbursement from D Laudermitch	360.00
	National Recovery - Prior Year	58.08
	Mobilehome License for 2009	680.00
	Reimburse for Sub & Land Development Engineering Fee	985.96
	Act 537 sewage reimbursement for 2007	529.02
	Verizion Franchise	2,633.45
	Act 147 Emergency reimbursement	910.27
	Certificate of Use Fee	120.00
	Loren Bowen - Prior Year	1,423.90
	Interest Earned 0.10%	8.30
January	TOTAL INCOME	7,976.98
EXPENSES:		
01/01/09	Payroll cks #'s 6983-84-85-86-87	-3,975.94
01/04/09	Payroll BOS cks #'6988-89-90	-855.20
01/05/09	Expenditure Report Cks #'s 6991 thru 7025	-28,135.20
01/10/09	Auto Deduction -Health Ins R. Keeney	-744.87
01/07/09	DCED UCC Code 4th Qtr Ck # 7026	-40.00
01/07/09	Norman Miller Emergency Response Grant Ck # 7027	-927.16
01/15/09	Payroll cks # 7028-29-30-31-32	-4,245.06
01/21/09	Replace Ck# 6618 with Ck # 7033	0.00
01/29/09	Payroll Cks #7034-35-36-37-38	-4,207.58
January	TOTAL EXPENSES	-43,131.01
Jan 31, 2009	Ending Balance	84,349.64

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Dec 31, 2008	Beginning Balance	135,633.02
Jan 31, 2009	Interest Earned 0.50%	57.60
Jan 31, 2009	Ending Balance	135,690.62
PENNVEST CHECKING ACCOUNT - PHASE I		
Dec 31, 2008	Beginning Balance	40,317.74
	Interest Earned 0.00%	0.00
Jan 01, 2009	Expense: PennVest Phase 1 pay #14 Princ:11,252.29, Int 2,050.87	-13,303.16
Jan 01, 2009	Deposit: DTMA payment #_15 Princ:11,261.66 Int.2,041.50	13,303.16
Jan 12, 2009	Bank Service Charge (will be refunded 2/05/09)	-4.40
Jan 31, 2009	Ending Balance	40,313.34
UNDESIGNATED ROAD IMPROVEMENTS		
Dec 31, 2008	Beginning Balance	7,413.37
Jan. 31, 2009	Interest Earned 0.50%	3.15
Jan 31, 2009	Ending Balance	7,416.52

HILLS OF WATERFORD - ROAD IMPROVEMENT						
Dec 31, 2008	Beginning Balance					21,159.33
Jan. 31, 2009	Interest Earned		0.50%			8.99
Jan 31, 2009	Ending Balance					21,168.32
ROBERT KREISER CD ESCROW						
Dec 31, 2008	Beginning Balance					7,665.63
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
Jan 01, 2009	Interest Earned		0.00%			0.00
Jan 31, 2009	Ending Balance					7,665.63
UNDESIGNATED PARK & RECREATION						
Dec 31, 2008	Beginning Balance					91,451.09
Jan 31, 2009	Interest Earned		0.50%			37.38
Jan. 5, 2009	Kay Park & Rec Ck #112					-5,232.00
Jan. 07, 2009	DCED - Grant Closeout Ck # 113					-135.00
Jan 31, 2009	Ending Balance					86,121.47
PLIGIT CLASS Account						
Dec 31, 2008	Beginning Balance					215,029.66
Jan 31, 2009	Interest Earned		1.14%			482.50
Jan. 08, 2009	Payment for Loan from Conewago Municipal Authority					370,000.00
Jan. 08, 2009	Interest received from CMA for 10/15/08 thru 01/02/09					4,804.86
Jan 31, 2009	Ending Balance					590,317.02
PLGIT CD ACCOUNT						
Dec 31, 2008	Beginning Balance					2,439,000.00
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
Sep 19, 2008	180	Mar 18, 2009	3.71%	5	98,000.00	490,000.00
Sep 25, 2008	180	Mar 24, 2009	3.82%	2	98,000.00	196,000.00
Dec 29, 2008	91	Mar 30, 2009	2.20%	1	245,000.00	245,000.00
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
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
Jan 31, 2009	Ending Balance					2,439,000.00
STATE ACCOUNT- FULTON BANK						
Dec 31, 2008	Beginning Balance					4,168.35
Jan 31, 2009	Interest Earned		0.50%			1.77
Jan 31, 2009	Ending Balance					4,170.12
STATE ACCOUNT - PLIGIT - CLASS - Savings Account						
Dec 31, 2008	Beginning Balance					44,786.35
Jan 27, 2009	CD Matured					100,000.00
Jan. 27, 2009	Interest on CD due 1/27/09					838.36
Jan. 27, 2009	Purchase 1 CD 180 da. 2.10% due July 27, 2009					-100,838.36
Jan 28, 2009	Fee to purchase CD					-125.01
Jan. 31, 2009	Interest on Plgit Savings Acct		1.14%			43.21
Jan 31, 2009	Ending Balance					44,704.55
STATE ACCOUNT - PLIGIT CD ACCOUNT						
Dec 31, 2008	Beginning Balance					345,000.00
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
Jan 27, 2009	180	Jul 27, 2009	2.10%	1	100,838.36	100,838.36
Oct 29, 2008	180	Apr 27, 2009	3.95%	1	245,000.00	245,000.00
Jan 31, 2009	Ending Balance					345,838.36
Jan 31, 2009	TOTAL BALANCE FOR STATE ACCOUNTS					394,713.03
Jan 31, 2009	TOTAL BALANCE FOR TOWNSHIP					3,806,755.59
Jan 31, 2009	TOTAL BALANCE FOR PLIGIT ACCOUNTS					3,419,859.93