

TOWNSHIP ACCOUNT		
Jul 31, 2009	Beginning Balance	170,005.67
<b>INCOME:</b>		
	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
<b>August</b>	<b>TOTAL INCOME</b>	<b>101,892.13</b>
<b>EXPENSES:</b>		
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
<b>August</b>	<b>TOTAL EXPENSES</b>	<b>-53,358.63</b>
<b>Aug 31, 2009</b>	<b>Ending Balance</b>	<b>218,539.17</b>

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.		
	<b>CD Start</b>	<b>Term CD Matures Rate Qty Amount Ext Amount</b>
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

<b>UNDESIGNATED ROAD IMPROVEMENTS</b>						
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
<b>HILLS OF WATERFORD - ROAD IMPROVEMENT</b>						
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
<b>ROBERT KREISER CD ESCROW</b>						
Jul 31, 2009	Beginning Balance					7,921.90
<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
Aug 01, 2009	Interest Earned		4.50%			29.66
Aug 31, 2009	Ending Balance					7,951.56
<b>UNDESIGNATED PARK &amp; RECREATION</b>						
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
<b>PLIGIT CLASS Account</b>						
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
<b>PLGIT CD ACCOUNT</b>						
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.						
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
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
<b>STATE ACCOUNT- FULTON BANK</b>						
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
<b>STATE ACCOUNT - PLIGIT - CLASS - Savings Account</b>						
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
<b>STATE ACCOUNT - PLIGIT CD ACCOUNT</b>						
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.						
<b>CD Start</b>	<b>Term</b>	<b>CD Matures</b>	<b>Rate</b>	<b>Qty</b>	<b>Amount</b>	<b>Ext Amount</b>
Aug 31, 2009	Ending Balance					0.00
Aug 31, 2009	<b>TOTAL BALANCE FOR STATE ACCOUNTS</b>					345,166.61
Aug 31, 2009	<b>TOTAL BALANCE FOR PLIGIT ACCOUNTS</b>					2,904,057.76
Aug 31, 2009	<b>TOTAL BALANCE FOR TOWNSHIP</b>					3,950,182.74