

CONEWAGO TOWNSHIP

JUNE 30, 2008

TREASURER'S REPORT

**TOWNSHIP ACCOUNT**

BALANCE AS OF May 31, 2008 41,864.56

**INCOME:**

Zoning Permits	722.50
Building Permit	195.00
Construction Permit	250.00
Driveway Permits	0.00
State Permit	20.00
Dauphin County - Election Rental	0.00
LATCB - Earned Income	146,189.67
National Recovery - Prior Year	152.68
Percs & Probes	650.00
Road Encroachments	0.00
Real Estate Transfer	2,302.02
Subdivision Fees	335.00
Subdivision Booklets & Plans	75.00
Tax Collector - Current Year - Per Capita	0.00
Connection Fee Reimbursement Phase 1	0.00
Fulton Bank Int Earned June 2008 - .78%	79.70
Conditional Use	1,000.00
State Police Fines	2,045.85
Engineering Fees	3,943.49
Demolition Permit	160.00
Pumper Registration Fee Yearly	100.00
Sewage Module Review	100.00
Refund - Freedom Graphics	266.97

TOTAL INCOME FOR June, 2008 158,587.88

**EXPENSES:**

6-04-08 BOS Gates Rd CK# 6624,25,26	-86.82
6-10-08 Auto Health Ins. R Keeney	-632.96
6-10-08 - Payroll #6627,28,29,30,31,32	-4,297.76
6-11-08 Expenditure Report Ck # 6633 thru 6662	-36,555.63
6-19-08 Payroll Cks #6663,64,65,66,67,68	-4,540.69
6-18-08 John Deere Tractor Ck #6669 (part paymeny new tractc	-48,871.85
6-25-08 Pa Retirement (Overpaid State Audit) Ck # 6670	-4,115.97

TOTAL EXPENSES June, 2008 -99,101.68

Balance as of June 30, 2008 101,350.76

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**INVESTMENTS**

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\*\*NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET- BALANCE AS OF May 31, 2008 2,446,804.68  
Interest Earned June 2008 - 2.03% 4,280.52  
Pay back part of loan 300,000.00  
Interest Earned - June 2008 from CMA 3,405.04  
Administration cost from CMA 7,781.04

BALANCE AS OF June 30, 2008 2,762,271.28

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\*\*STATE ACCOUNT- BALANCE AS OF May 31, 2008 - 430,073.64  
Interest Earned June, 2008 - 2.03% 694.42  
Ck # 103 Alamo Industrial - Flail Mower -19,255.50  
Ck # 104 John Deere Govt & Natl Sales (pt pay -tractor) -20,000.00  
BALANCE AS OF June 30, 2008 391,512.56

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\*PENNVEST CHECKING ACCOUNT - PHASE I - Balance as of May 31, 2008 65,205.22  
6-1-08 Expense: PennVest Phase 1 (Pay. #7 Princ 11,186.87 Int 2116.29) -13,303.16  
6-11-08 - Interest Earned - June, 2008 - .90% 15.65  
6-19-08 Deposit DTMA for payment #8 Princ 11,196.19 Int. 2,106.97 13,303.16

BALANCE AS OF June 30, 2008 65,220.87

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?UNDESIGNATED ROAD IMPROVEMENTS - Balance as of May 31, 2008 7,337.53  
Interest Earned June 2008 - 2.03% 12.12

BALANCE AS OF June 30, 2008 7,349.65

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?HILLS OF WATERFORD - ROAD IMPROVEMENT - Balance as of May 31 2008 20,942.87  
Interest Earned June 2008 - 2.03% 34.60

BALANCE AS OF June 30, 2008 20,977.47

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\*ROBERT KREISER CD ESCROW - BALANCE AS OF May 31, 2008 7,557.60  
Renewed CD - 90 days @ 1.49% Due Sept 20, 2008  
Interest received onn 90 day CD rate of 2.75% 51.80

BALANCE AS OF June 30, 2008 7,609.40

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\*\*UNDESIGNATED PARK & RECREATION - Balance as of May 31, 2008 79,225.22  
Interest Earned June 2008 - 2.03% 130.87

Balance as of June 30, 2008 79,356.09

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TOTAL BALANCE FOR TOWNSHIP - \*\*Indicates Unrestricted Account - \* Indicates Restricted Account 3,435,648.08  
?Unknown At Present

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