

TOWNSHIP ACCOUNT		
Nov 30, 2008	Beginning Balance	127,924.71
INCOME:		
	Zoning Permits	305.00
	Construction Permit	50.00
	State Permit	4.00
	Pumpers Yearly License Permit Fee	25.00
	National Recovery - Prior Year	73.26
	Percs & Probes	450.00
	Reimburse for Sub & Land Development Engineering Fees	11,883.07
	Transfer from Phase I Sewage Project	25,000.00
	State Police Fines	2,411.54
	Sewage Permit	750.00
	Certificate of Use Fee	50.00
	Real Estate Transfer Tax	9,406.16
	Fulton Bank Int Earned Dec. 2008 .10%	49.80
December	TOTAL INCOME	50,457.83
EXPENSES:		
12/10/08	Voided check # 6960 (check written as expense last month was a duplicate)	7,480.78
12/04/08	Payroll cks #6941-42-43-44-45-46	-4,132.82
12/10/08	Expenditure Report Cks # 6947 thru 6974	-55,920.73
12/10/08	Auto Deduction -Health Ins R. Keeney	-632.96
12/10/08	Thomas Busch ck# 6975	-1,231.62
12/18/08	Payroll cks #6976-77-78-79-80-81-82	-4,441.52
December	TOTAL EXPENSES	-58,878.87
Dec 31, 2008	Ending Balance	119,503.67

NEW SAVINGS ACCT/HIGH PERFORMANCE MONEY MARKET		
Nov 30, 2008	Beginning Balance	285,447.23
Dec, 2008	Interest Earned 0.5%	185.79
Dec, 2008	Interest Earned - from CMA - Dec 1 - Dec 31	
Dec 16, 2008	Transfer to Pligit CD	-150,000.00
Dec 31, 2008	Ending Balance	135,633.02
PENNVEST CHECKING ACCOUNT - PHASE I		
Nov 30, 2008	Beginning Balance	65,310.29
Dec 1, 2008	Expense: PennVest Phase 1 pay #13 Princ:11,242.92, Int: 2,060.24	-13,303.16
Dec, 2008	Interest Earned -Rate Not Available	7.45
Dec 17, 2008	Transfer to Board of Supervisors Account	-25,000.00
Dec 15, 2008	Deposit: DTMA payment #14 Princ,11,252.29 Int. 2,050.87	13,303.16
Dec 31, 2008	Ending Balance	40,317.74
UNDESIGNATED ROAD IMPROVEMENTS		
Nov 30, 2008	Beginning Balance	7,407.80
Dec, 2008	Interest Earned 0.5%	5.57
Dec 31, 2008	Ending Balance	7,413.37
HILLS OF WATERFORD - ROAD IMPROVEMENT		
Nov 30, 2008	Beginning Balance	21,143.44
Dec, 2008	Interest Earned 0.5%	15.89
Dec 31, 2008	Ending Balance	21,159.33
ROBERT KREISER CD ESCROW		
Nov 30, 2008	Beginning Balance	7,665.63
	Renewed CD - 2 yrs @4.50% Due Sep 24, 2010 (Wachovia Bank)	
	Interest received	
Dec 31, 2008	Ending Balance	7,665.63

UNDESIGNATED PARK & RECREATION						
Nov 30, 2008	Beginning Balance				87,184.01	
Dec, 2008	Interest Earned 1.84%				67.08	
	Deposit from George Heilner Subdivision				4,200.00	
Dec 31, 2008	Ending Balance					91,451.09
PLIGIT CLASS Account						
Nov 30, 2008	Beginning Balance				57,416.93	
Dec 02, 2008	CD early call 98,000.00 due 3/24/09				98,000.00	
Dec 02, 2008	Interest on 1 \$98,000. CD due 3/24/09				580.75	
Dec 02, 2008	Rebate on Transaction				36.65	
Dec 16, 2008	Transfer from Fulton Bank Savings Acct.				150,000.00	
Dec 18, 2008	CDs mature (5 CD's @ 98000. each 90 da 3.16%)				490,000.00	
Dec 18, 2008	Interest on 5 CD's due 12/18/08				3,981.65	
Dec 18, 2008	Purchase 1 CD 180 days 2.00% Due 06/16/09				-150,000.00	
Dec 18, 2008	Purchase 1 CD 365 days 2.78% Due 12/18/09				-242,000.00	
Dec 18, 2008	Purchase 1 CD 365 days 2.78% Due 12/18/09				-243,000.00	
Dec 19, 2008	Fees to purchase CD's				-1,397.43	
Dec 24, 2008	CDs mature (3 CD's @ 98,000. each 90 da 3.28%)				294,000.00	
Dec 24, 2008	Interest on 3 CD's due 12/24/08				2,377.77	
Dec 29, 2008	Fee to Purchase CD				-152.71	
Dec 29, 2008	Purchase 1 CD 91 days 2.20% due 3/30/09 245,000.00				-245,000.00	
Dec 30, 2008	Interest on Plgit Class Savings Account 1.64%				186.05	
Dec 31, 2008	Ending Balance					215,029.66
PLGIT CD ACCOUNT						
Nov 30, 2008	Beginning Balance				2,441,000.00	
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
Dec 31, 2008	Ending Balance					2,439,000.00
STATE ACCOUNT- FULTON BANK						
Nov 30, 2008	Beginning Balance				4,165.22	
Dec, 2008	Interest Earned 0.5%				3.13	
Dec 31, 2008	Ending Balance					4,168.35
STATE ACCOUNT - PLIGIT - CLASS - Savings Account						
Nov 30, 2008	Beginning Balance				44,724.27	
Dec, 2008	Interest Earned 1.64%				62.08	
Dec 31, 2008	Ending Balance					44,786.35
STATE ACCOUNT - PLIGIT CD ACCOUNT						
Nov 30, 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
Oct 29, 2008	90	Jan 27, 2009	3.40%	1	100,000.00	100,000.00
Oct 29, 2008	180	Apr 27, 2009	3.95%	1	245,000.00	245,000.00
Dec 31, 2008	Ending Balance					345,000.00
Dec 31, 2008	TOTAL BALANCE FOR STATE ACCOUNTS					393,954.70
Dec 31, 2008	TOTAL BALANCE FOR TOWNSHIP					3,471,128.21