

John D. Rochat
 Chairman
 533-3831

Jay M.Brandt
 Vice Chairman
 367-3667

Galen Shelly
 Road Master
 367-3722

**CONEWAGO TOWNSHIP
 BOARD OF SUPERVISORS**

3279 Old Hershey Road
 Elizabethtown, PA 17022
 Tel. No. (717) 534-8556
 Fax (717) 533-6643

Shirley Bretz
Twp.Secretary/
Asst.Treasurer

Dolores Kuntz
Treasurer/
Assistant Secretary

CONEWAGO TOWNSHIP

DECEMBER 31, 2006

TREASURER'S REPORT

TOWNSHIP ACCOUNT

BALANCE A OF NOVEMBER 30, 2006 176,837.44

INCOME:

Building Permits	121.00
Construction Permits	100.00
State Permit	4.00
Co. of Dauphin - Violation of Ordinance	15.52
Comm. Of PA Vehicle Violation	2,504.31
Engineering Fees	5,921.29
Misc.Income Selective Ins. Reimbursement	1,176.80
Ralph Luttrell - Zoning Change Agree.	200.00
Natl.Recovery - Prior Year	58.08
Percs & Probes	4,000.00
Subdivision & Land Development Booklets	45.00
Winter Snow Agreement	19,095.64
Interest Earned - Wachovia General Acct.	452.26
Interest Earned Hills of Water. Park & Rec.	35.87
Closed Acct. Hills Park & Rec.Escrow	15,257.71

TOTAL INCOME DECEMBER 31, 2006 48,987.48

EXPENSES:

12-7-06 - Payroll -Check 5696-97-98-99-5700	-3,381.49
12-13-06 - Expenditures Check 5701-5728	-37,545.79
12-14-06 - Don Parmer - Zoning Check 5729	-960.00
12-20-06 - Xmas Bonus - Check 5730-31-32-33	-400.70
12-15-06 - Conewago Municipal Authority-Open Checking Acct.	-5,000.00
12-21-06 - Payroll - Checks 5735-36-37	-2,628.63

BALANCE AS OF DECEMBER 31, 2006 175,908.31

Notes: This computer version of a public record ©2007 by Joel Buckley. Accuracy is not guaranteed.
 Conewago Online is not affiliated with the township government. Revised: 01/04/2007 02:00 pm.

DECEMBER 31, 2006
 TREASURER'S REPORT

INVESTMENTS:

PLGIT CD	150 Days	Due 2-9-07	5.33%	1,063,508.59
				1,063,508.59

NEW SAVINGS ACCT.-HIGH PERFORMANCE MONEY MARKET - 4.95%

Balance as of November 30, 2006				1,898,057.04
Interest Earned				6,957.09
BALANCE AS OF DECEMBER 31, 2006				1,905,014.13

STATE ACCOUNT -4.95%

Balance as of November 30, 2006				297,420.17
Interest Savings Account			\$	1,057.77
BALANCE AS OF DECEMBER 31, 2006				298,477.94

NEW MONEY MARKET (FORMERLY 1ST UNION CD#3) - 4.95%

Balance as of November 30, 2006				39,630.27
Interest Earned				276.23
BALANCE AS OF DECEMBER 31, 2006				39,906.50

PENNVEST CHECKING ACCOUNT

Balance as of November 30, 2006				20,471.65
12-11-06 - INCOME: DEPOSIT FROM DTMA (Jan.Amortization)				13,431.26
EXPENSES: PENNVEST Phase I (Amortization Payment #8 - 11,126.50 Princ., 2304.76.76 Interest)				(13,431.26)

BALANCE AS OF DECEMBER 31, 2006				20,471.65
---------------------------------	--	--	--	-----------

Notes: This computer version of a public record ©2007 by Joel Buckley. Accuracy is not guaranteed.
 Conewago Online is not affiliated with the township government. Revised: 01/04/2007 02:00 pm.