

**John D. Rochat**  
**Chairman**  
 533-3831

**Jay M.Brandt**  
**Vice Chairman**  
 367-3667

**Galen Shelly**  
**Road Master**  
 367-3722

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**CONEWAGO TOWNSHIP**  
**BOARD OF SUPERVISORS**

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

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**Norman Miller,Dir.**  
**Administration**

**Shirley Bretz**  
**Twp.Secretary/**  
**Asst.Treasurer**

**Dolores Kuntz**  
**Treasurer/**  
**Assistant Secretary**

CONEWAGO TOWNSHIP

JULY 31, 2007

TREASURER'S REPORT

**TOWNSHIP ACCOUNT**

BALANCE AS OF JUNE 30, 2007 159,641.46

INCOME:

Construction Permits	50.00
Driveway Permit	100.00
State Permit	4.00
Co. of Dauphin & Violation or Ordinance	177.70
Co. of Dauphin , Real Estate Transfers	4,283.80
DTMA Reimb.Connection Fee, Phase I	4,400.00
Hills of Waterford, Fire Hydrants	243.84
Metrocall Refund	10.08
National Recovery-Prior Year	53.24
Percs & Probes	250.00
Subdivision Booklets	45.00
Variance Zoning	400.00

Fulton Bank Interest Earned 447.93

TOTAL INCOME FOR JULY 2007 10,465.59

EXPENSES:

7-4-07 - Payroll Cks. 6093-94-95 (Supervisors)	-766.93
7-5-07 - Payroll Cks 6096-97-98-6100	-3,659.71
7-6-07 - Mazzuca - Pipe, Ck.6101	-1,425.00
7-9-07 - P. Dept. of Community, UCC Code Report, Ck. 6131	-60.00
7-11-07 - Expenditures Ck. 6102-6130	-23,465.24
7-19-07 Payroll Cks.. 6132-33-34-35	-3,381.29
Federal Tax Deposit Ck.6056 Took as A885 02. Less on Check	0.02

BALANCE AS OF JULY 31, 2007 137,348.90

**Notes:** This computer version of a public record ©2007 by Joel Buckley. Accuracy is not guaranteed.  
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CONEWAGO TOWNSHIP

JULY 31, 2007

TREASURER'S REPORT

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PLGIT CD	90 Days	Due 8-8-07	5.20%	1,100,738.71
Interest Earned 8-8-07			1.00%	
BALANCE AS OF JULY 31, 2007				1,100,738.71

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NEW SAVINGS ACCT.-HIGH PERFORMANCE MONEY MARKET - 5.06%

Balance as of June 30, 2007	1,998,394.86	
Interest Earned Fulton 5.08%	8,290.33	
BALANCE AS OF JULY 31, 2007		2,006,685.19

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STATE ACCOUNT

Balance as of June 30, 2007	407,476.38	
Interest Savings Account - Fulton - 5.08%	\$ 1,690.46	
Refund of Wire Transfer June	\$ 11.00	
BALANCE AS OF July 31, 2007		409,177.84

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PENNVEST CHECKING ACCOUNT - PHASE I

Balance as of June 30, 2007	17,853.12	
7-23-07 - INCOME DEPOSIT FROM DTMA (July Amort Pay.#16, Princ.11,200.90, Int. 2,230.36	13,431.26	
EXPENSES :7-1-07-PENNVEST Phase I (Amort. Pay 15 Princ.11,191.57, Int. 2,239.69	(13,431.26)	
BALANCE AS OF JULY 31 2007		17,853.12

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