

ADAMS COUNTY TOWNSHIP - GENERAL FUND  
Treasurer's Report - Profit & Loss  
September 2010

|  | Sep 10     |
|--|------------|
| Ordinary Income/Expense  |            |
| Income   |            |
| <b>REVENUES</b>  |            |
| <b>300 · TAXES</b>   |            |
| 0130110 · Real Estate Taxes Current Year                               | 2,504.10   |
| 0130140 · Real Estate Taxes - Delinquent (Adams County Tax Claim)      | 834.27     |
| 0131001 · Per Capita Taxes - Current Year                              | 192.00     |
| 0131003 · Per Capita Tax - Delinquent                                  | 88.00      |
| 0131010 · Real Estate Transfer Tax                                     | 6,583.15   |
| 0131050 · Local Services Tax to Twp                                    | 151.40     |
| 0131051 · Local Services Tax for ES                                    | 50.47      |
| 0131060 · Admissions Tax - Golf Courses                                | 2,984.44   |
| 0131080 · Fire Tax - Local Tax Enabling A                              | 1,267.90   |
| <b>Total 300 · TAXES</b>   | 14,655.73  |
| <b>330 · FINES AND FORFEITS</b>  |            |
| 0133112 · Fines - Adams Co. Magistrate                                 | 426.58     |
| <b>Total 330 · FINES AND FORFEITS</b>                                  | 426.58     |
| <b>340 · INTEREST</b>  |            |
| 0134101 · Interest - Checking Acct.                                    | 0.43       |
| <b>Total 340 · INTEREST</b>  | 0.43       |
| <b>350 · INTERGOVERNMENTAL REVENUES</b>                                |            |
| 0135000 · Intergovernmental Revenues                                   | 257.24     |
| 0135599 · Foreign Fire Ins. Premium Tax                                | 32,656.00  |
| <b>Total 350 · INTERGOVERNMENTAL REVENUES</b>                          | 32,913.24  |
| <b>360/370 · CHARGES FOR SERVICES</b>                                  |            |
| 0136130 · Subd./Land Dev. Rev. Fees                                    | 275.00     |
| 0136150 · Sale of Maps and Publications                                | 15.00      |
| 0136241 · Land Use Permits   | 2,025.50   |
| 0136244 · Sewage Permits/SEO Fees                                      | 250.00     |
| 0136247 · Well Ordinance Permit  | 250.00     |
| <b>Total 360/370 · CHARGES FOR SERVICES</b>                            | 2,815.50   |
| <b>Total REVENUES</b>  | 50,811.48  |
| <b>150000 · AG LAND PRES - REVENUE</b>                                 |            |
| 1534101 · Interest - checking acct.                                    | 3.99       |
| <b>Total 150000 · AG LAND PRES - REVENUE</b>                           | 3.99       |
| <b>300000 · RECREATION - REVENUES</b>                                  |            |
| 3034101 · Interest on Checking   | 4.27       |
| <b>Total 300000 · RECREATION - REVENUES</b>                            | 4.27       |
| <b>350000 · IMPACT FEES - REVENUE (Impact Fee - 3 TSA areas)</b>       |            |
| 3534101 · Interest on Checking   | 2.19       |
| <b>Total 350000 · IMPACT FEES - REVENUE (Impact Fee - 3 TSA areas)</b> | 2.19       |
| <b>700000 · MUD COLLEGE - REVENUE</b>                                  |            |
| 7034101 · Interest - Checking Acct.                                    | 1.93       |
| <b>Total 700000 · MUD COLLEGE - REVENUE</b>                            | 1.93       |
| <b>Total Income</b>  | 50,823.86  |
| Expense  |            |
| <b>GENERAL EXPENSES</b>  |            |
| <b>RESTRICTED ACCOUNTS</b>   |            |
| <b>1500 · SPECIAL ASSESSMENT - AG LAND</b>                             |            |
| 1547110 · Princial Only Payments \$1M loan                             | 46,400.00  |
| 1547111 · Principal Only Payment \$2M loan                             | 31,310.00  |
| 1547210 · Interest on \$1M Loan  | 60,371.61  |
| 1547211 · Interest on \$2M loan  | 37,663.12  |
| <b>Total 1500 · SPECIAL ASSESSMENT - AG LAND</b>                       | 175,744.73 |
| <b>7000 · SPECIAL ASSESSMENT - MUD COLLE</b>                           |            |
| 7045336 · electric/portapotty service                                  | 60.00      |
| <b>Total 7000 · SPECIAL ASSESSMENT - MUD COLLE</b>                     | 60.00      |
| <b>Total RESTRICTED ACCOUNTS</b>                                       | 175,804.73 |

10/20/10  
Cash Basis

MOON TOWNSHIP - GENERAL FUND  
**Treasurer's Report - Profit & Loss**  
September 2010

|  | Sep 10             |
|--|--------------------|
| <b>400/409 · GENERAL GOVERNMENT</b>                          |                    |
| 0140042 · General Gov. - Dues, Subscripti (ons, Memberships) | 57.25              |
| 0140231 · Financial Adm. - Comp. Asst.                       | 1,255.00           |
| 0140431 · Township Solicitor                                 | 4,953.88           |
| 0140521 · Secretary - Office Supplies                        | 192.80             |
| 0140534 · Secretary - Advertising, (Printing & Binding)      | 382.54             |
| 0140831 · Engineering Services                               | 3,680.75           |
| 0140925 · General Bldg. Repair/Maintenanc (e - Supplies)     | 588.15             |
| 0140937 · Blding Repair/Main. - Services                     | 87.43              |
| 140936A · Public Utilities - EMBARQ                          | 287.72             |
| 140936B · Public Utilities - MET-ED (Electric)               | 473.67             |
| 140936C · Public Utilities SHIPLEY ENERGY                    | 298.42             |
| <b>Total 400/409 · GENERAL GOVERNMENT</b>                    | <b>12,257.61</b>   |
| <b>410/419 · PUBLIC SAFETY</b>                               |                    |
| 0141154 · Fire Company Contribution                          | 81,041.99          |
| 0141331 · Zoning - Professional Services                     | 71.30              |
| 0141532 · Emergency Management and Commun                    | 32.40              |
| <b>Total 410/419 · PUBLIC SAFETY</b>                         | <b>81,145.69</b>   |
| <b>430/439 · PUBLIC WORKS - HIGHWAY, RD. STR</b>             |                    |
| 0143030 · Traffic Impact Fee Study                           | 577.50             |
| 0143047 · Highway - drug & alcohol testin                    | 41.00              |
| 0143330 · Highway Signals, Signs, Etc.                       | 407.77             |
| 0143700 · Repairs of Tools & Machinery                       | 518.50             |
| 0143800 · Maintenance & repair of roads (and bridges)        | 5,460.60           |
| <b>Total 430/439 · PUBLIC WORKS - HIGHWAY, RD. STR</b>       | <b>7,005.37</b>    |
| <b>900000 · PAYROLL FUNDS</b>                                |                    |
| 9040000 · Payroll Expenses                                   | 152.46             |
| 9040515 · Salary of Secretary/Treasurer                      | 3,672.42           |
| 9040612 · Salaries of Road Crew                              | 7,277.43           |
| 9040615 · Salary of Zoning Officer                           | 1,124.69           |
| 9048943 · Payroll Tax Expense                                | 962.70             |
| <b>Total 900000 · PAYROLL FUNDS</b>                          | <b>13,189.70</b>   |
| <b>Total GENERAL EXPENSES</b>                                | <b>289,403.10</b>  |
| <b>Total Expense</b>   | <b>289,403.10</b>  |
| <b>Net Ordinary Income</b>                                   | <b>-238,579.24</b> |
| <b>Net Income</b>  | <b>-238,579.24</b> |