



CENTER TOWNSHIP TRUSTEE

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BOARD MEMBERS

John C. Ensweiler
Randolph L. Palmateer
Roland E. Wise

TRUSTEE

Eldon Strong

January 14, 2009

The Center Township Trustee's office carried over Investment in the amount of Four-hundred fifty one thousand seven hundred fifty four dollars and thirty-two cents (\$451,754.32) into our "High Yield savings Account" with Chase Bank as a result of this investment the Center Township Trustee's office earned interest in the amount of Six-thousand six hundred fifty three dollars and seventy- five cents (\$6,653.75). The Township also carried over investment from our second checking account in the amount of eleven thousand three hundred seventy four dollars and nine cents (\$11,374.09) and earned interest in the amount of Two hundred thirty four dollars and forty-three cents (234.43). All interest was transferred to the general fund. (Township).

Grand total of interest earned on Checking & Savings is Six thousand eight hundred eighty eight and eighteen cents (\$6,888.18). Below is a break down of all interest earned.

HIGH YIELD SAVINGS

January 1,226.52
February 899.71
March 874.13
April 710.09
May 617.61
June 639.06
July 639.95
August 567.20
September 145.46
October 141.11
November 102.77
December 90.14

Total \$6,653.75

CHECKING ACCOUNT

January 26.60
February 21.47
March 21.72
April 19.53
May 18.79
June 19.48
July 19.51
August 18.28
September 20.20
October 19.23
November 14.25
December 15.37

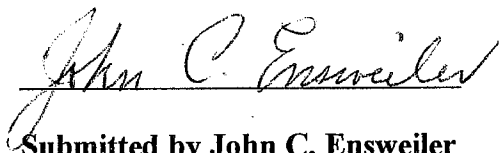
Total \$234.43

Additionally on February 4th, 2008 we carried over a certificate of deposit in the amount of One million fifty one thousand eight hundred twenty seven dollars and forty eight cents (\$ 1,051,827.48). To date we have earned Nineteen thousand four hundred forty six dollars and ninety-two cents (\$19,446.92). On August 28th, 2008 the Township purchased

two additional Certificates of deposit one in the amount of Three hundred fifty seven thousand three hundred sixty one dollars. (\$ 357,361.00) interest on this CD to date is two thousand four hundred sixty three dollars and thirty-seven cents (\$2,463.37) the second CD purchased on August 28th, 2008 was in the amount of Three hundred seventy one thousand forty-three dollars. (\$371,043.00) Interest earned on this CD to date is Three thousand eighty one dollars and fifty-two cents. (\$3,081.52) All CD'S are reinvested at thirty, sixty or ninety day basis depending on the interest rates.

Grand total earned for CD'S is Twenty four thousand nine hundred ninety one dollars and eight one cents (\$24,991.81).

Grand total all interest earned by the Township is Thirty one thousand eight hundred seventy nine dollars and ninety- nine cents (\$31,879.99).

A handwritten signature in cursive script that reads "John C. Ensweiler". The signature is written in dark ink and is positioned above a horizontal line.

**Submitted by John C. Ensweiler
Center Township 2008 Finance Officer**