

GENERAL FUND:

Balance brought forward, January 1, 2001	20,042.65
Receipts #6993-3610	2,467.25
PLGIT Interest 185802-8	13.84
PLGIT 185802-8	543.64
Trans. from Permanent Improvement Fund	10,000.00
TAN proceeds	80,000.00
C.D./TAN	25,000.00
C.D./TAN	30,000.00
Balance in Receipts	168,067.38
Disbursements – PNC Bank, 68-0020-1940 #8664-8709	82,995.58
PLGIT 185802-8 #1358	1,387.78
Balance January 31, 2001	83,684.02

PNC Account Balance, January 31, 2000	12,587.04
PLGIT 185802-8	2,896.98
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
Sanders SFTF Escrow C.D.	1,000.00
C.D./TAN	25,000.00
C.D./TAN	30,000.00
Total	83,684.02

STATE FUND:

Balance brought forward January 1, 2001	378.52
PLGIT Interest	1.97
Receipts	0.00
Balance in Receipts	380.49
Disbursements	0.00
Balance PLGIT 185803-1, January 31, 2001	380.49

PERMANENT IMPROVEMENT:

Balance brought forward, January 1, 2001	24,339.61
PLGIT Interest	90.49
Receipts	171.69
Balance in Receipts	24,601.79
Disbursements #109	10,000.00
Balance PLGIT 185804-4, January 31, 2001	14,601.79

E.I.T. CLAIMS:

Balance brought forward, January 1, 2001	49,165.78
PLGIT Interest	255.50
Receipts	49.45
Balance in Receipts	49,470.73
Disbursements #259-262	2,583.57
Balance PLGIT 185805-7, January 31, 2001	46,887.16

EQUIPMENT FUND:

Balance brought forward, January 1, 2001	55.12
PLGIT Interest	0.53
Receipts	114.39
Balance in Receipts	170.04
Disbursements	0.00
Balance PLGIT 185808-6, January 31, 2001	170.04

FIRE DEPARTMENT FUND:

Balance brought forward, January 1, 2001	1,909.69
PLGIT Interest	10.55
Receipts	114.39
Balance in Receipts	2,034.63
Disbursements	0.00
Balance PLGIT 185809-9, January 31, 2001	2,034.63

MUNICIPAL BUILDING FUND:

Balance brought forward, January 1, 2001	2,643.97
PLGIT Interest	13.80
Receipts	28.60
Balance in Receipts	2,686.37
Disbursements	0.00
Balance PLGIT 185807-3, January 31, 2001	2,686.37

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, January 1, 2001	408.10
PNC Interest	0.00
Receipts	0.00
Balance in Receipts	408.10
Disbursements #123	126.34
Bank Charge	8.00
Balance PNC 6000925027, January 31, 2001	273.76