

GENERAL FUND:

Balance brought forward, February 1, 2001	83,684.02
Receipts #3611-3620	4,973.89
PLGIT Interest 185802-8	11.57
PLGIT 185802-8	0.00
Adjustment, outstanding check #1143	9.92
C.D. interest	56.95
Balance in Receipts	88,736.35
Disbursements – PNC Bank, 68-0020-1940 #8710-8754	25,923.95
PLGIT 185802-8 #1359, 1360	3,501.09
Balance February 28, 2001	59,311.31

PNC Account Balance, February 28, 2001	14,008.36
PLGIT 185802-8	2,102.95
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
Sanders SFTF Escrow C.D.	1,000.00
C.D./TAN	30,000.00
Total	59,311.31

STATE FUND:

Balance brought forward February 1, 2001	380.49
PLGIT Interest	1.71
Receipts	0.00
Balance in Receipts	382.20
Disbursements	0.00
Balance PLGIT 185803-1, February 28, 2001	382.20

PERMANENT IMPROVEMENT:

Balance brought forward, February 1, 2001	14,601.79
PLGIT Interest	65.78
Receipts, deposit in transit	10,000.00
Balance in Receipts	24,667.57
Disbursements	0.00
Balance PLGIT 185804-4, February 28, 2001	24,667.57

E.I.T. CLAIMS:

Balance brought forward, February 1, 2001	46,887.16
PLGIT Interest	248.82
Receipts	12,069.85
Balance in Receipts	59,205.83
Disbursements #263-265	4,545.00
Balance PLGIT 185805-7, February 28, 2001	54,660.83

EQUIPMENT FUND:

Balance brought forward, February 1, 2001	170.04
PLGIT Interest	0.77
Receipts	0.00
Balance in Receipts	170.81
Disbursements	0.00
Balance PLGIT 185808-6, February 28, 2001	170.81

FIRE DEPARTMENT FUND:

Balance brought forward, February 1, 2001	2,034.63
PLGIT Interest	9.17
Receipts	0.00
Balance in Receipts	2,043.80
Disbursements #130	1,173.00
Balance PLGIT 185809-9, February 28, 2001	870.80

MUNICIPAL BUILDING FUND:

Balance brought forward, February 1, 2001	2,686.37
PLGIT Interest	12.10
Receipts	0.00
Balance in Receipts	2,698.47
Disbursements	0.00
Balance PLGIT 185807-3, February 28, 2001	2,698.47

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, February 1, 2001	273.76
PNC Interest	0.00
Receipts	0.00
Balance in Receipts	273.76
Disbursements	0.00
Bank Charge	0.00
Balance PNC 6000925027, February 28, 2001	273.76