

GENERAL FUND:

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| Balance brought forward, March 1, 2001 | 59,311.31 |
| Receipts #3621-3633 | 24,473.71 |
| PLGIT Interest 185802-8 | 56.11 |
| PLGIT 185802-8 | 0.00 |
| Balance in Receipts | 83,841.13 |
| Disbursements – PNC Bank, 68-0020-1940 #8755-8778 | 11,514.48 |
| PLGIT 185802-8 #1361-1383 | 12,103.26 |
| Balance March 31, 2001 | 60,223.39 |

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| PNC Account Balance, March 31, 2001 | 4,398.82 |
| PLGIT 185802-8 | 12,624.57 |
| 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 | 60,223.39 |

STATE FUND:

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| Balance brought forward March 1, 2001 | 382.20 |
| PLGIT Interest | 1.71 |
| Receipts | 0.00 |
| Balance in Receipts | 383.91 |
| Disbursements | 0.00 |
| Balance PLGIT 185803-1, March 31, 2001 | 383.91 |

PERMANENT IMPROVEMENT:

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|--|-----------|
| Balance brought forward, March 1, 2001 | 24,667.57 |
| PLGIT Interest | 97.91 |
| Receipts | 0.00 |
| Balance in Receipts | 24,765.48 |
| Disbursements | 0.00 |
| Balance PLGIT 185804-4, March 31, 2001 | 24,765.48 |

E.I.T. CLAIMS:

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| Balance brought forward, March 1, 2001 | 54,660.83 |
| PLGIT Interest | 256.13 |
| Receipts | 122.55 |
| Balance in Receipts | 55,039.51 |
| Disbursements | 0.00 |
| Balance PLGIT 185805-7, March 31, 2001 | 55,039.51 |

EQUIPMENT FUND:

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|--|--------|
| Balance brought forward, March 1, 2001 | 170.81 |
| PLGIT Interest | 0.76 |

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| Receipts | 0.00 |
| Balance in Receipts | 171.57 |
| Disbursements | 0.00 |
| Balance PLGIT 185808-6, March 31, 2001 | 171.57 |

FIRE DEPARTMENT FUND:

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|--|--------|
| Balance brought forward, March 1, 2001 | 870.80 |
| PLGIT Interest | 4.79 |
| Receipts | 0.00 |
| Balance in Receipts | 875.59 |
| Disbursements #131 | 510.00 |
| Balance PLGIT 185809-9, March 31, 2001 | 365.59 |

MUNICIPAL BUILDING FUND:

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|--|----------|
| Balance brought forward, March 1, 2001 | 2,698.47 |
| PLGIT Interest | 12.04 |
| Receipts | 0.00 |
| Balance in Receipts | 2,710.51 |
| Disbursements | 0.00 |
| Balance PLGIT 185807-3, March 31, 2001 | 2,710.51 |

SILVERTHORN ROAD PAVING FUND:

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|--|--------|
| Balance brought forward, March 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, March 31, 2001 | 273.76 |