

GENERAL FUND:

Balance brought forward, April 1, 2001	60,223.39
Receipts #3634-3660	11,667.85
PLGIT Interest 185802-8	49.88
PLGIT 185802-8	4,076.52
Balance in Receipts	76,017.64
Disbursements – PNC Bank, 68-0020-1940 #8779-8788	11,144.43
PLGIT 185802-8 #1384-1406	10,680.39
Balance April 30, 2001	54,192.82

PNC Account Balance, April 30, 2001	2,730.58
PLGIT 185802-8	8,262.24
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	54,192.82

STATE FUND:

Balance brought forward April 1, 2001	383.91
PLGIT Interest	250.31
Receipts	70,610.83
Balance in Receipts	71,245.05
Disbursements #1207-1221	11,582.42
Balance PLGIT 185803-1, April 30, 2001	59,662.63

PERMANENT IMPROVEMENT:

Balance brought forward, April 1, 2001	24,765.48
PLGIT Interest	96.83
Receipts	1,287.35
Balance in Receipts	26,149.66
Disbursements	0.00
Balance PLGIT 185804-4, April 30, 2001	26,149.66

E.I.T. CLAIMS:

Balance brought forward, April 1, 2001	55,039.51
PLGIT Interest	211.31
Receipts	0.00
Balance in Receipts	55,250.82
Disbursements	0.00
Balance PLGIT 185805-7, April 30, 2001	55,250.82

EQUIPMENT FUND:

Balance brought forward, April 1, 2001	171.57
PLGIT Interest	1.83

Receipts	857.76
Balance in Receipts	1,031.16
Disbursements	0.00
Balance PLGIT 185808-6, April 30, 2001	1,031.16

FIRE DEPARTMENT FUND:

Balance brought forward, April 1, 2001	365.59
PLGIT Interest	2.64
Receipts	857.76
Balance in Receipts	1,225.99
Disbursements	0.00
Balance PLGIT 185809-9, April 30, 2001	1,225.99

MUNICIPAL BUILDING FUND:

Balance brought forward, April 1, 2001	2,710.51
PLGIT Interest	10.70
Receipts	214.43
Balance in Receipts	2,935.64
Disbursements	0.00
Balance PLGIT 185807-3, April 30, 2001	2,935.64

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, April 1, 2001	273.76
PNC Interest	0.47
Receipts	1,828.53
Balance in Receipts	2,102.76
Disbursements #124	125.00
Bank Charge	0.00
Balance PNC 6000925027, April 30, 2001	1,977.76