

GENERAL FUND:

Balance brought forward, May 1, 2001	54,192.82
Receipts #3661-3700	20,345.17
PLGIT Interest 185802-8	86.03
PLGIT 185802-8	27,592.78
Balance in Receipts	102,216.80
Disbursements – PNC Bank, 68-0020-1940 #8789-8813	8,891.23
PLGIT 185802-8 #1407-1418	11,000.84
Balance May 31, 2001	82,324.73

PNC Account Balance, May 31, 2001	2,935.14
PLGIT 185802-8	36,189.59
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	82,324.73

STATE FUND:

Balance brought forward May 1, 2001	59,662.63
PLGIT Interest	195.48
Receipts	0.00
Balance in Receipts	59,858.11
Disbursements #1222-1241	9,197.61
Balance PLGIT 185803-1, May 31, 2001	50,660.50

PERMANENT IMPROVEMENT:

Balance brought forward, May 1, 2001	26,149.66
PLGIT Interest	109.17
Receipts	8,713.77
Balance in Receipts	34,972.60
Disbursements	0.00
Balance PLGIT 185804-4, May 31, 2001	34,972.60

E.I.T. CLAIMS:

Balance brought forward, May 1, 2001	55,250.82
PLGIT Interest	206.81
Receipts	5,979.63
Balance in Receipts	61,437.26
Disbursements	0.00
Balance PLGIT 185805-7, May 31, 2001	61,437.26

EQUIPMENT FUND:

Balance brought forward, May 1, 2001	1,031.16
PLGIT Interest	14.79

Receipts	5,805.89
Balance in Receipts	6,851.84
Disbursements	0.00
Balance PLGIT 185808-6, May 31, 2001	6,851.84

FIRE DEPARTMENT FUND:

Balance brought forward, May 1, 2001	1,225.99
PLGIT Interest	15.48
Receipts	5,805.89
Balance in Receipts	7,047.36
Disbursements	0.00
Balance PLGIT 185809-9, May 31, 2001	7,047.36

MUNICIPAL BUILDING FUND:

Balance brought forward, May 1, 2001	2,935.64
PLGIT Interest	13.16
Receipts	1,451.47
Balance in Receipts	4,400.27
Disbursements	0.00
Balance PLGIT 185807-3, May 31, 2001	4,400.27

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, May 1, 2001	1,977.76
PNC Interest	2.10
Receipts	0.00
Balance in Receipts	1,979.86
Disbursements	0.00
Bank Charge	0.00
Balance PNC 6000925027, May 31, 2001	1,979.86