

GENERAL FUND:

Balance brought forward, June 1, 2001	82,324.73
Receipts #3701-3748	30,537.04
PLGIT Interest 185802-8	139.43
PLGIT 185802-8	955.94
Balance in Receipts	113,957.14
Disbursements – PNC Bank, 68-0020-1940 #8814-8815	2,525.00
PLGIT 185802-8 #1419-1453	23,382.88
Balance June 30, 2001	88,049.26

PNC Account Balance, June 30, 2001	9,325.90
PLGIT 185802-8	35,523.36
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	88,049.26

STATE FUND:

Balance brought forward June 1, 2001	50,660.50
PLGIT Interest	151.51
Receipts	0.00
Balance in Receipts	50,812.01
Disbursements #1242-1258	8,586.87
Balance PLGIT 185803-1, June 30, 2001	42,225.14

PERMANENT IMPROVEMENT:

Balance brought forward, June 1, 2001	34,972.60
PLGIT Interest	112.45
Receipts	301.88
Balance in Receipts	35,386.93
Disbursements	0.00
Balance PLGIT 185804-4, June 30, 2001	35,386.93

E.I.T. CLAIMS:

Balance brought forward, June 1, 2001	61,437.26
PLGIT Interest	194.73
Receipts	0.00
Balance in Receipts	61,631.99
Disbursements #266-278	8,627.12
Balance PLGIT 185805-7, June 30, 2001	53,004.87

EQUIPMENT FUND:

Balance brought forward, June 1, 2001	6,851.84
PLGIT Interest	22.31

Receipts	201.14
Balance in Receipts	7,075.29
Disbursements	0.00
Balance PLGIT 185808-6, June 30, 2001	7,075.29

FIRE DEPARTMENT FUND:

Balance brought forward, June 1, 2001	7,047.36
PLGIT Interest	22.94
Receipts	201.14
Balance in Receipts	7,271.44
Disbursements	0.00
Balance PLGIT 185809-9, June 30, 2001	7,271.44

MUNICIPAL BUILDING FUND:

Balance brought forward, June 1, 2001	4,400.27
PLGIT Interest	14.17
Receipts	50.29
Balance in Receipts	4,464.73
Disbursements	0.00
Balance PLGIT 185807-3, June 30, 2001	4,464.73

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, June 1, 2001	1,979.86
PNC Interest	1.97
Receipts	0.00
Balance in Receipts	1,981.83
Disbursements	0.00
Bank Charge	0.00
Balance PNC 6000925027, June 30, 2001	1,981.83

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, June 1, 2001	0.00
PNC Interest	0.98
Receipts	16,080.00
Balance in Receipts	16,080.98
Disbursements	0.00
Balance PNC 6004476556, June 30, 2001	16,080.98