

GENERAL FUND:

Balance brought forward, July 1, 2001	88,049.26
Receipts #3749-3793	10,866.76
PLGIT Interest 185802-8	124.33
PLGIT 185802-8	6,181.19
Transfer from Gravel & Dirt Roads Grant	7,869.68
Balance in Receipts	113,091.22
Disbursements – PNC Bank, 68-0020-1940 #8816-8852	24,637.60
PLGIT 185802-8	0.00
Balance July 31, 2001	88,453.62

PNC Account Balance, July 31, 2001	3,319.51
PLGIT 185802-8	41,934.11
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	88,453.62

STATE FUND:

Balance brought forward July 1, 2001	42,225.14
PLGIT Interest	117.69
Receipts	0.00
Balance in Receipts	42,342.83
Disbursements #1259-1276	9,377.33
Balance PLGIT 185803-1, July 31, 2001	32,965.50

PERMANENT IMPROVEMENT:

Balance brought forward, July 1, 2001	35,386.93
PLGIT Interest	110.28
Receipts	1,952.01
Balance in Receipts	37,449.22
Disbursements	0.00
Balance PLGIT 185804-4, July 31, 2001	37,449.22

E.I.T. CLAIMS:

Balance brought forward, July 1, 2001	53,004.87
PLGIT Interest	168.80
Receipts	0.00
Balance in Receipts	53,173.67
Disbursements	0.00
Balance PLGIT 185805-7, July 31, 2001	53,173.67

EQUIPMENT FUND:

Balance brought forward, July 1, 2001	7,075.29
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PLGIT Interest	23.46
Receipts	1,300.61
Balance in Receipts	8,399.36
Disbursements	0.00
Balance PLGIT 185808-6, July 31, 2001	8,399.36

FIRE DEPARTMENT FUND:

Balance brought forward, July 1, 2001	7,271.44
PLGIT Interest	24.06
Receipts	1,300.61
Balance in Receipts	8,596.11
Disbursements #132	4,000.00
Balance PLGIT 185809-9, July 31, 2001	4,596.11

MUNICIPAL BUILDING FUND:

Balance brought forward, July 1, 2001	4,464.73
PLGIT Interest	14.04
Receipts	325.15
Balance in Receipts	4,803.92
Disbursements	0.00
Balance PLGIT 185807-3, July 31, 2001	4,803.92

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, July 1, 2001	1,981.83
PNC Interest	4.18
Receipts	2,753.52
Balance in Receipts	4,739.53
Disbursements #125	126.39
Bank Charge	0.00
Balance PNC 6000925027, July 31, 2001	4,613.14

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, July 1, 2001	16,080.98
PNC Interest	27.44
Receipts	0.00
Balance in Receipts	16,108.42
Transfer to General Fund	7,869.68
Balance PNC 6004476556, July 31, 2001	8,238.74