

GENERAL FUND:

Balance brought forward, August 1, 2001	88,453.62
Receipts #3794-7215 (new rec. bk.)	7,396.60
PLGIT Interest 185802-8	109.84
PLGIT 185802-8	268.65
Transfer from Gravel & Dirt Roads Grant	4,641.42
Balance in Receipts	100,870.13
Disbursements – PNC Bank, 68-0020-1940 #8853-8871	7,425.97
PLGIT 185802-8 #1454-1475	13,121.09
Balance August 31, 2001	80,323.07

PNC Account Balance, August 31, 2001	4,640.64
PLGIT 185802-8	32,482.43
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	80,323.07

STATE FUND:

Balance brought forward August 1, 2001	32,965.50
PLGIT Interest	90.10
Receipts	0.00
Balance in Receipts	33,055.60
Disbursements #1277-1296	7,631.84
Balance PLGIT 185803-1, August 31, 2001	25,423.76

PERMANENT IMPROVEMENT:

Balance brought forward, August 1, 2001	37,449.22
PLGIT Interest	110.40
Receipts	84.84
Balance in Receipts	37,644.46
Disbursements	0.00
Balance PLGIT 185804-4, August 31, 2001	37,644.46

E.I.T. CLAIMS:

Balance brought forward, August 1, 2001	53,173.67
PLGIT Interest	169.78
Receipts	9,417.07
Balance in Receipts	62,760.52
Disbursements #279-288	7,029.30
Balance PLGIT 185805-7, August 31, 2001	55,731.22

EQUIPMENT FUND:

Balance brought forward, August 1, 2001	8,399.36
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PLGIT Interest	24.81
Receipts	56.53
Balance in Receipts	8,480.70
Disbursements	0.00
Balance PLGIT 185808-6, August 31, 2001	8,480.70

FIRE DEPARTMENT FUND:

Balance brought forward, August 1, 2001	4,596.11
PLGIT Interest	16.70
Receipts	56.53
Balance in Receipts	4,669.34
Disbursements #133	663.99
Balance PLGIT 185809-9, August 31, 2001	4,005.35

MUNICIPAL BUILDING FUND:

Balance brought forward, August 1, 2001	4,803.92
PLGIT Interest	14.17
Receipts	14.13
Balance in Receipts	4,832.22
Disbursements	0.00
Balance PLGIT 185807-3, August 31, 2001	4,832.22

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, August 1, 2001	4,613.14
PNC Interest	4.92
Receipts	113.25
Balance in Receipts	4,731.31
Disbursements	0.00
Bank Charge	0.00
Balance PNC 6000925027, August 31, 2001	4,731.31

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, August 1, 2001	8,238.74
PNC Interest	6.37
Receipts	0.00
Balance in Receipts	8,245.11
Transfer to General Fund	4,641.42
Balance PNC 6004476556, August 31, 2001	3,603.69