

GENERAL FUND:

Balance brought forward, September 1, 2001	80,323.07
Receipts #7216-7242	28,184.99
PLGIT Interest 185802-8	92.72
PLGIT 185802-8	0.00
Transfer from Gravel & Dirt Roads Grant	2,463.53
Tom Steele SFTF Escrow	1,000.00
Jeffrey McIntyre SFTF Escrow	1,000.00
Wynn Woods Gravel Pit Bond	500.00
Balance in Receipts	113,564.31
Disbursements – PNC Bank, 68-0020-1940 #8872-8876	4,860.54
PLGIT 185802-8 #1476-1500	12,275.45
Balance September 30, 2001	96,428.32

PNC Account Balance, September 30, 2001	5,591.73
PLGIT 185802-8	45,136.59
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
Steele SFTF Escrow C.D.	1,000.00
McIntyre SFTF Escrow C.D.	1,000.00
Woods Gravel Pit Bond C.D.	500.00
Total	96,428.32

STATE FUND:

Balance brought forward September 1, 2001	25,423.76
PLGIT Interest	60.88
Receipts	0.00
Balance in Receipts	25,484.64
Disbursements #1297-1312	9,147.33
Balance PLGIT 185803-1, September 30, 2001	16,337.31

PERMANENT IMPROVEMENT:

Balance brought forward, September 1, 2001	37,644.46
PLGIT Interest	98.52
Receipts	0.00
Balance in Receipts	37,742.98
Disbursements	0.00
Balance PLGIT 185804-4, September 30, 2001	37,742.98

E.I.T. CLAIMS:

Balance brought forward, September 1, 2001	55,731.22
PLGIT Interest	161.60
Receipts	36.85
Balance in Receipts	55,929.67
Disbursements	0.00

Balance PLGIT 185805-7, September 30, 2001	55,929.67
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EQUIPMENT FUND:

Balance brought forward, September 1, 2001	8,480.70
PLGIT Interest	22.19
Receipts	0.00
Balance in Receipts	8,502.89
Disbursements	0.00
Balance PLGIT 185808-6, September 30, 2001	8,502.89

FIRE DEPARTMENT FUND:

Balance brought forward, September 1, 2001	4,005.35
PLGIT Interest	10.74
Receipts	0.00
Balance in Receipts	4,016.09
Disbursements #134, 135	112.45
Balance PLGIT 185809-9, September 30, 2001	3,903.64

MUNICIPAL BUILDING FUND:

Balance brought forward, September 1, 2001	4,832.22
PLGIT Interest	12.65
Receipts	0.00
Balance in Receipts	4,844.87
Disbursements	0.00
Balance PLGIT 185807-3, September 30, 2001	4,844.87

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, September 1, 2001	4,731.31
PNC Interest	4.86
Receipts	910.94
Balance in Receipts	5,647.11
Disbursements	0.00
Bank Charge	0.00
Balance PNC 6000925027, September 30, 2001	5,647.11

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, September 1, 2001	3,603.69
PNC Interest	1.98
Receipts	0.00
Balance in Receipts	3,605.67
Transfer to General Fund	2,463.53
Balance PNC 6004476556, September 30, 2001	1,142.14