

GENERAL FUND:

Balance brought forward, October 1, 2001	96,428.32
Receipts #7243-7272	35,089.47
PLGIT Interest 185802-8	75.49
PLGIT 185802-8	427.55
Transfer from Gravel & Dirt Roads Grant	0.00
Balance in Receipts	132,020.83
Disbursements – PNC Bank, 68-0020-1940 #8877-8899	21,173.51
PLGIT 185802-8 #1501-1514	38,683.60
Balance October 31, 2001	72,163.72

PNC Account Balance, October 31, 2001	2,672.80
PLGIT 185802-8	23,790.92
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	72,163.72

STATE FUND:

Balance brought forward October 1, 2001	16,337.31
PLGIT Interest	26.00
Receipts	0.00
Balance in Receipts	16,363.31
Disbursements #1313-1334	12,139.35
Balance PLGIT 185803-1, October 31, 2001	4,223.96

PERMANENT IMPROVEMENT:

Balance brought forward, October 1, 2001	37,742.98
PLGIT Interest	82.79
Receipts	135.02
Balance in Receipts	37,960.79
Disbursements	0.00
Balance PLGIT 185804-4, October 31, 2001	37,960.79

E.I.T. CLAIMS:

Balance brought forward, October 1, 2001	55,929.67
PLGIT Interest	122.38
Receipts	0.00
Balance in Receipts	56,052.05
Disbursements	0.00
Balance PLGIT 185805-7, October 31, 2001	56,052.05

EQUIPMENT FUND:

Balance brought forward, October 1, 2001	8,502.89
PLGIT Interest	18.74
Receipts	89.96
Balance in Receipts	8,611.59
Disbursements	0.00
Balance PLGIT 185808-6, October 31, 2001	8,611.59

FIRE DEPARTMENT FUND:

Balance brought forward, October 1, 2001	3,903.64
PLGIT Interest	8.64
Receipts	89.96
Balance in Receipts	4,002.24
Disbursements #136	43.32
Balance PLGIT 185809-9, October 31, 2001	3,958.92

MUNICIPAL BUILDING FUND:

Balance brought forward, October 1, 2001	4,844.87
PLGIT Interest	10.63
Receipts	22.49
Balance in Receipts	4,877.99
Disbursements	0.00
Balance PLGIT 185807-3, October 31, 2001	4,877.99

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, October 1, 2001	5,647.11
PNC Interest	3.46
Receipts	0.00
Balance in Receipts	5,650.57
Disbursements #126	3,617.63
Bank Charge	0.00
Balance PNC 6000925027, October 31, 2001	2,032.94

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, October 1, 2001	1,142.14
PNC Interest	.79
Receipts	0.00
Balance in Receipts	1,142.93
Transfer to General Fund	0.00
Balance PNC 6004476556, October 31, 2001	1,142.93