

GENERAL FUND:

Balance brought forward, November 1, 2001	72,163.72
Receipts #7273-7294	23,196.62
PLGIT Interest 185802-8	52.70
PLGIT 185802-8	510.07
Transfer from Gravel & Dirt Roads Grant	0.00
Balance in Receipts	95,923.11
Disbursements – PNC Bank, 68-0020-1940 #8900	847.71
PLGIT 185802-8 #1515-1557	18,199.82
Balance November 30, 2001	76,875.58

PNC Account Balance, November 30, 2001	4,457.58
PLGIT 185802-8	26,718.00
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	76,875.58

STATE FUND:

Balance brought forward November 1, 2001	4,223.96
PLGIT Interest	2.83
Receipts	0.00
Balance in Receipts	4,226.79
Disbursements #1335-1340	4,200.53
Balance PLGIT 185803-1, November 30, 2001	26.26

PERMANENT IMPROVEMENT:

Balance brought forward, November 1, 2001	37,960.79
PLGIT Interest	71.71
Receipts	161.08
Balance in Receipts	38,193.58
Disbursements	0.00
Balance PLGIT 185804-4, November 30, 2001	38,193.58

E.I.T. CLAIMS:

Balance brought forward, November 1, 2001	56,052.05
PLGIT Interest	113.33
Receipts	11,456.59
Balance in Receipts	67,621.97
Disbursements #289-296	9,856.90
Balance PLGIT 185805-7, November 30, 2001	57,765.07

EQUIPMENT FUND:

Balance brought forward, November 1, 2001	8,611.59
PLGIT Interest	14.54
Receipts	107.33
Balance in Receipts	8,733.46
Disbursements #125-127	3,630.57
Balance PLGIT 185808-6, November 30, 2001	5,102.89

FIRE DEPARTMENT FUND:

Balance brought forward, November 1, 2001	3,958.92
PLGIT Interest	7.55
Receipts	107.33
Balance in Receipts	4,073.80
Disbursements	0.00
Balance PLGIT 185809-9, November 30, 2001	4,073.80

MUNICIPAL BUILDING FUND:

Balance brought forward, November 1, 2001	4,877.99
PLGIT Interest	9.22
Receipts	26.83
Balance in Receipts	4,914.04
Disbursements #126,127	2,628.66
Balance PLGIT 185807-3, November 30, 2001	2,285.38

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, November 1, 2001	2,032.94
PNC Interest	1.25
Receipts	0.00
Balance in Receipts	2,034.19
Disbursements	0.00
Bank Charge	0.00
Balance PNC 6000925027, November 30, 2001	2,034.19

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, November 1, 2001	1,142.93
PNC Interest	.50
Receipts	0.00
Balance in Receipts	1,143.43
Transfer to General Fund	0.00
Balance PNC 6004476556, November 30, 2001	1,143.43