

GENERAL FUND:

Balance brought forward, December 1, 2001	76,875.58
Receipts #7295-7315	15,789.58
Direct Deposit - PSP fines	2,139.95
Bank Deposit error	3.00
Transfer – uniforms	1,043.23
Black SFTF escrow	1,000.00
Transfer from PLGIT to PNC	6,000.00
Interest – TAN	1,086.87
Transfer from Gravel & Dirt Roads Grant	30,196.33
PLGIT Interest 185802-8	27.12
PLGIT 185802-8	139.29
Bank Error on Statement	0.30
Balance in Receipts	134,301.25
Disbursements – PNC Bank, 68-0020-1940 #8901-8916	86,423.01
PLGIT 185802-8 #1558-1575	19,329.82
Balance December 31, 2001	28,548.42

PNC Account Balance, December 31, 2001	2,153.88
PLGIT 185802-8	9,694.54
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
Sanders SFTF Escrow C.D.	1,000.00
Steele SFTF Escrow C.D.	1,000.00
McIntyre SFTF Escrow C.D.	1,000.00
Woods Gravel Pit Bond C.D.	500.00
Black SFTF Escrow C.D.	1,000.00
Total	28,548.42

STATE FUND:

Balance brought forward December 1, 2001	26.26
PLGIT Interest	0.04
Receipts	0.00
Balance in Receipts	26.30
Disbursements	0.00
Balance PLGIT 185803-1, December 31, 2001	26.30

PERMANENT IMPROVEMENT:

Balance brought forward, December 1, 2001	38,193.58
PLGIT Interest	59.66
Receipts	44.01
Balance in Receipts	38,297.25
Disbursements	0.00
Balance PLGIT 185804-4, December 31, 2001	38,297.25

E.I.T. CLAIMS:

Balance brought forward, December 1, 2001	57,765.07
---	-----------

PLGIT Interest	92.86
Receipts	0.00
Balance in Receipts	57,857.93
Disbursements - #291 voided, #297 reissue of \$673.39	0.00
Balance PLGIT 185805-7, December 31, 2001	57,857.93

EQUIPMENT FUND:

Balance brought forward, December 1, 2001	5,102.89
PLGIT Interest	6.52
Receipts	29.30
Balance in Receipts	5,138.71
Disbursements #128-130	2,351.73
Balance PLGIT 185808-6, December 31, 2001	2,786.98

FIRE DEPARTMENT FUND:

Balance brought forward, December 1, 2001	4,073.80
PLGIT Interest	6.38
Receipts	29.30
Balance in Receipts	4,109.48
Disbursements	0.00
Balance PLGIT 185809-9, December 31, 2001	4,109.48

MUNICIPAL BUILDING FUND:

Balance brought forward, December 1, 2001	2,285.38
PLGIT Interest	4.00
Receipts	7.33
Balance in Receipts	2,296.71
Disbursements #128	2,200.00
Balance PLGIT 185807-3, December 31, 2001	96.71

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, December 1, 2001	2,034.19
PNC Interest	1.26
Receipts	0.00
Balance in Receipts	2,035.45
Disbursements	0.00
Balance PNC 6000925027, December 31, 2001	2,035.45

PNC GRAVEL AND DIRT ROAD PROGRAM GRANT:

Balance brought forward, December 1, 2001	1,143.43
PNC Interest	0.06
Receipts – directly deposited into PNC G.F.	29,052.84
Balance in Receipts	30,196.33
Transfer to General Fund	30,196.33
Balance PNC 6004476556, December 31, 2001	0.00