

GENERAL FUND:

Balance brought forward, April 1, 1998	62,616.63
Receipts #6121-6136	1,285.34
PLGIT Interest 185802-8	67.35
PLGIT 185802-8	18,739.72
Estok Fire Escrow	12,100.00
Balance in Receipts	94,809.04

Disbursements – PNC Bank, 68-0020-1940 #7865-7869	4,735.15
PLGIT 185802-8 #1459-1494	17,503.37
Balance April 30, 1998	72,570.52

PNC Account Balance, April 30, 1998	1,649.14
PLGIT 185802-8	13,621.38
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
PNC C.D.—Falls Road Bridge	8,000.00
PNC C.D.—TAN	25,000.00
Estok Escrow C.D.	12,100.00
Total	72,570.52

STATE FUND:

Balance brought forward April 1, 1998	57.96
PLGIT Interest	293.88
Receipts	69,072.73
Balance in Receipts	69,424.57

Disbursements #880-901	13,707.83
Balance PLGIT 185803-1, April 30, 1998	55,716.74

PERMANENT IMPROVEMENT:

Balance brought forward, April 1, 1998	22,780.10
PLGIT Interest	102.95
Receipts	5,917.98
Balance in Receipts	28,801.03

Disbursements	0.00
Balance PLGIT 185804-4, April 30, 1998	28,801.03

E.I.T. CLAIMS:

Balance brought forward, April 1, 1998	52,059.43
PLGIT Interest	224.24
Receipts	0.00
Balance in Receipts	52,283.67

Disbursements	0.00
Balance PLGIT 185805-7, April 30, 1998	52,283.67

EQUIPMENT FUND:

Balance brought forward, April 1, 1998	959.53
PLGIT Interest	7.34
Receipts	3,943.09
Balance in Receipts	4,909.96

Disbursements	0.00
Balance PLGIT 185808-6, April 30, 1998	4,909.96

FIRE DEPARTMENT FUND:

Balance brought forward, April 1, 1998	3,251.90
PLGIT Interest	17.20
Receipts	3,943.09
Balance in Receipts	7,212.19

Disbursements	0.00
Balance PLGIT 185809-9, April 30, 1998	7,212.19

MUNICIPAL BUILDING FUND:

Balance brought forward, April 1, 1998	70.27
PLGIT Interest	1.09
Receipts	985.77
Balance in Receipts	1,057.13

Disbursements	0.00
Balance PLGIT 185807-3, April 30, 1998	1,057.13

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, April 1, 1998	967.41
PNC Interest	2.26
Receipts #6133	1,190.04
Balance in Receipts	2,159.71

Disbursements #110,111	623.66
Balance PNC 6000925027, April 30, 1998	1,536.05