

GENERAL FUND:

Balance brought forward, May 1, 1998	72,570.52
Receipts #6137-6167	18,348.46
PLGIT Interest 185802-8	135.16
PLGIT 185802-8	11,588.24
Frank Nicholls Fire Escrow	2,000.00
Balance in Receipts	104,642.38

Disbursements – PNC Bank, 68-0020-1940 #7870-7871	1,027.45
PLGIT 185802-8 #1495-1501; 701-722	13,289.59
Balance May 31, 1998	90,325.34

PNC Account Balance, May 31, 1998	3,584.54
PLGIT 185802-8	27,440.80
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
Nicholls Escrow C.D.	2,000.00
Estok Escrow C.D.	12,100.00
Total	90,325.34

STATE FUND:

Balance brought forward May 1, 1998	55,716.74
PLGIT Interest	242.18
Receipts	0.00
Balance in Receipts	55,958.92

Disbursements #902-927	12,503.66
Balance PLGIT 185803-1, May 31, 1998	43,455.26

PERMANENT IMPROVEMENT:

Balance brought forward, May 1, 1998	28,801.03
PLGIT Interest	136.79
Receipts	3,659.55
Balance in Receipts	32,597.37

Disbursements	0.00
Balance PLGIT 185804-4, May 31, 1998	32,597.37

E.I.T. CLAIMS:

Balance brought forward, May 1, 1998	52,283.67
PLGIT Interest	247.93
Receipts	5,415.02
Balance in Receipts	57,946.62

Disbursements #166,167	3,566.00
Balance PLGIT 185805-7, May 31, 1998	54,380.62

EQUIPMENT FUND:

Balance brought forward, May 1, 1998	4,909.96
PLGIT Interest	27.67
Receipts	2,438.32
Balance in Receipts	7,375.95

Disbursements	0.00
Balance PLGIT 185808-6, May 31, 1998	7,375.95

FIRE DEPARTMENT FUND:

Balance brought forward, May 1, 1998	7,212.19
PLGIT Interest	37.56
Receipts	2,545.32
Balance in Receipts	9,795.07

Disbursements #108,109	557.00
Balance PLGIT 185809-9, May 31, 1998	9,238.07

MUNICIPAL BUILDING FUND:

Balance brought forward, May 1, 1998	1,057.13
PLGIT Interest	6.17
Receipts	609.58
Balance in Receipts	1,672.88

Disbursements	0.00
Balance PLGIT 185807-3, May 31, 1998	1,672.88

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, May 1, 1998	1,536.05
PNC Interest	2.89
Receipts	0.00
Balance in Receipts	1,538.94

Disbursements	0.00
Balance PNC 6000925027, May 31, 1998	1,538.94