

GENERAL FUND:

Balance brought forward, June 1, 1998	90,325.34
Receipts #6168-6197	25,268.37
PLGIT Interest 185802-8	171.76
PLGIT 185802-8	825.43
Interest Payable, Estok Fire Escrow	68.50
Direct Deposit, PSP Fines	1,718.96
Balance in Receipts	118,378.36

Disbursements – PNC Bank, 68-0020-1940 #7872-7877	16,483.16
PLGIT 185802-8 #723-740	11,081.33
Balance June 30, 1998	90,813.87

PNC Account Balance, June 30, 1998	5,317.98
PLGIT 185802-8	38,295.89
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
Total	90,813.87

STATE FUND:

Balance brought forward June 1, 1998	43,455.26
PLGIT Interest	168.12
Receipts	0.00
Balance in Receipts	43,623.38

Disbursements #928-952	10,712.84
Balance PLGIT 185803-1, June 30, 1998	32,910.54

PERMANENT IMPROVEMENT:

Balance brought forward, June 1, 1998	32,597.37
PLGIT Interest	141.40
Receipts	260.68
Balance in Receipts	32,999.45

Disbursements	0.00
Balance PLGIT 185804-4, June 30, 1998	32,999.45

E.I.T. CLAIMS:

Balance brought forward, June 1, 1998	54,380.62
PLGIT Interest	240.09
Receipts	106.41
Balance in Receipts	54,727.12

Disbursements #168-174	9,674.42
Balance PLGIT 185805-7, June 30, 1998	45,052.70

EQUIPMENT FUND:

Balance brought forward, June 1, 1998	7,375.95
PLGIT Interest	32.35
Receipts	173.68
Balance in Receipts	7,581.98

Disbursements	0.00
Balance PLGIT 185808-6, June 30, 1998	7,581.98

FIRE DEPARTMENT FUND:

Balance brought forward, June 1, 1998	9,238.07
PLGIT Interest	39.80
Receipts	173.68
Balance in Receipts	9,451.55

Disbursements #110-112	4,378.91
Balance PLGIT 185809-9, June 30, 1998	5,072.64

MUNICIPAL BUILDING FUND:

Balance brought forward, June 1, 1998	1,672.88
PLGIT Interest	7.39
Receipts	43.42
Balance in Receipts	1,723.69

Disbursements	0.00
Balance PLGIT 185807-3, June 30, 1998	1,723.69

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, June 1, 1998	1,538.94
PNC Interest	3.28
Receipts	184.58
Balance in Receipts	1,726.80

Disbursements	0.00
Balance PNC 6000925027, June 30, 1998	1,726.80