

GENERAL FUND:

Balance brought forward, July 1, 1998	90,813.87
Receipts #6198-9625	6,860.26
PLGIT Interest 185802-8	166.12
PLGIT 185802-8	4,769.54
Interest Payable, Nicholls Fire Escrow	9.70
Balance in Receipts	102,619.49

Disbursements – PNC Bank, 68-0020-1940 #7878-7880	6,575.83
PLGIT 185802-8 #741-787	20,570.75
Balance July 31, 1998	75,472.91

PNC Account Balance, July 31, 1998	6,637.62
PLGIT 185802-8	23,635.29
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
Total	75,472.91

STATE FUND:

Balance brought forward July 1, 1998	32,910.54
PLGIT Interest	146.31
Receipts	0.00
Balance in Receipts	33,056.85

Disbursements	0.00
Balance PLGIT 185803-1, July 31, 1998	33,056.85

PERMANENT IMPROVEMENT:

Balance brought forward, July 1, 1998	32,999.45
PLGIT Interest	150.50
Receipts	1,506.22
Balance in Receipts	34,656.17

Disbursements	0.00
Balance PLGIT 185804-4, July 31, 1998	34,656.17

E.I.T. CLAIMS:

Balance brought forward, July 1, 1998	45,052.70
PLGIT Interest	230.22
Receipts	0.00
Balance in Receipts	45,282.92

Disbursements	0.00
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Balance PLGIT 185805-7, July 31, 1998	45,282.92
EQUIPMENT FUND:	
Balance brought forward, July 1, 1998	7,581.98
PLGIT Interest	36.32
Receipts	1,003.58
Balance in Receipts	8,621.88
Disbursements	0.00
Balance PLGIT 185808-6, July 31, 1998	8,621.88
FIRE DEPARTMENT FUND:	
Balance brought forward, July 1, 1998	5,072.64
PLGIT Interest	30.30
Receipts	1,003.58
Balance in Receipts	6,106.52
Disbursements #113	235.74
Balance PLGIT 185809-9, July 31, 1998	5,870.78
MUNICIPAL BUILDING FUND:	
Balance brought forward, July 1, 1998	1,723.69
PLGIT Interest	8.30
Receipts	250.89
Balance in Receipts	1,982.88
Disbursements	0.00
Balance PLGIT 185807-3, July 31, 1998	1,982.88
SILVERTHORN ROAD PAVING FUND:	
Balance brought forward, July 1, 1998	1,726.80
PNC Interest	2.97
Receipts	1,235.42
Balance in Receipts	2,965.19
Disbursements #112	417.63
Bank Analysis Service Charge	8.00
Balance PNC 6000925027, July 31, 1998	2,539.56