

GENERAL FUND:

Balance brought forward, September 1, 1998	64,992.58
Receipts #9656-9686	19,218.34
PLGIT Interest 185802-8	63.93
PLGIT 185802-8	425.71
Balance in Receipts	84,700.56

Disbursements – PNC Bank, 68-0020-1940 #7912-7914	4,257.62
PLGIT 185802-8 #806-851	25,063.76
Balance September 30, 1998	55,379.18

PNC Account Balance, September 30, 1998	6,119.54
PLGIT 185802-8	4,059.64
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	55,379.18

STATE FUND:

Balance brought forward September 1, 1998	9,733.55
PLGIT Interest	62.53
Receipts	0.00
Balance in Receipts	9,796.08

Disbursements #954	2,284.00
Balance PLGIT 185803-1, September 30, 1998	7,512.08

PERMANENT IMPROVEMENT:

Balance brought forward, September 1, 1998	34,879.31
PLGIT Interest	152.28
Receipts	134.45
Balance in Receipts	35,166.04

Disbursements	0.00
Balance PLGIT 185804-4, September 30, 1998	35,166.04

E.I.T. CLAIMS:

Balance brought forward, September 1, 1998	45,948.84
PLGIT Interest	208.77
Receipts	1,573.74
Balance in Receipts	47,731.35

Disbursements	0.00
Balance PLGIT 185805-7, September 30, 1998	47,731.35

EQUIPMENT FUND:

Balance brought forward, September 1, 1998	8,706.39
PLGIT Interest	34.96
Receipts	89.57
Balance in Receipts	8,830.92
Disbursements #110, 111	3,568.10
Balance PLGIT 185808-6, September 30, 1998	5,262.82

FIRE DEPARTMENT FUND:

Balance brought forward, September 1, 1998	5,940.49
PLGIT Interest	25.99
Receipts	89.57
Balance in Receipts	6,056.05
Disbursements #115	29.62
Balance PLGIT 185809-9, September 30, 1998	6,026.43

MUNICIPAL BUILDING FUND:

Balance brought forward, September 1, 1998	2,003.23
PLGIT Interest	8.79
Receipts	22.40
Balance in Receipts	2,034.42
Disbursements	0.00
Balance PLGIT 185807-3, September 30, 1998	2,034.42

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, September 1, 1998	3,259.68
PNC Interest	10.94
Receipts	3,475.89
Balance in Receipts	6,746.51
Disbursements	0.00
Bank Analysis Service Charge	0.00
Balance PNC 6000925027, September 30, 1998	6,746.51