

GENERAL FUND:

Balance brought forward, November 1, 1998	58,759.40
Receipts #9710-9729	46,362.86
PLGIT Interest 185802-8	23.09
PLGIT 185802-8	162.16
Interest from TAN	977.60
Balance in Receipts	106,285.11

Disbursements – PNC Bank, 68-0020-1940 #7961-7995	76,452.04
PLGIT 185802-8 #852-878	2,548.34
Bank deduction for check printing	65.52
Balance November 30, 1998	27,219.21

PNC Account Balance, November 30, 1998	1,350.86
PLGIT 185802-8	5,668.35
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
PNC C.D.—Falls Road Bridge	8,000.00
Total	27,219.21

STATE FUND:

Balance brought forward November 1, 1998	84.93
PLGIT Interest	0.34
Receipts	0.00
Balance in Receipts	85.27

Disbursements – PLGIT deduction	0.02
Balance PLGIT 185803-1, November 30, 1998	85.25

PERMANENT IMPROVEMENT:

Balance brought forward, November 1, 1998	27,247.95
PLGIT Interest	109.27
Receipts	51.22
Balance in Receipts	27,408.44

Disbursements – PLGIT deduction	0.02
Balance PLGIT 185804-4, November 30, 1998	27,408.42

E.I.T. CLAIMS:

Balance brought forward, November 1, 1998	37,679.70
PLGIT Interest	182.04
Receipts	12,485.00
Balance in Receipts	50,346.74

Disbursements #188, 189	3,566.00
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PLGIT deduction	0.01
Balance PLGIT 185805-7, November 30, 1998	46,780.73
EQUIPMENT FUND:	
Balance brought forward, November 1, 1998	1,085.95
PLGIT Interest	5.45
Receipts	34.12
Balance in Receipts	1,125.52
Disbursements	0.00
Balance PLGIT 185808-6, November 30 , 1998	1,125.52
FIRE DEPARTMENT FUND:	
Balance brought forward, November 1, 1998	6,084.25
PLGIT Interest	24.44
Receipts	34.12
PLGIT addition	0.01
Balance in Receipts	6,142.82
Disbursements	0.00
Balance PLGIT 185809-9, November 30, 1998	6 ,142.82
MUNICIPAL BUILDING FUND:	
Balance brought forward, November 1, 1998	2,051.17
PLGIT Interest	8.23
Receipts	8.53
Balance in Receipts	2,067.93
Disbursements – PLGIT deduction	0.01
Balance PLGIT 185807-3, November 30, 1998	2,067.92
SILVERTHORN ROAD PAVING FUND:	
Balance brought forward, November 1, 1998	3,720.44
PNC Interest	8.42
Receipts	1,289.59
Balance in Receipts	5,018.45
Disbursements – Bank deduction for checks	8.53
Bank Analysis Service Charge	0.00
Balance PNC 6000925027, November 30, 1998	5,009.92