

GENERAL FUND:

Balance brought forward, December 1, 1998	27,219.21
Receipts #9730-9744	15,116.12
PLGIT Interest 185802-8	24.64
PLGIT 185802-8	21.07
Direct deposit of vehicle fines to PLGIT	1,970.09
Transfer from Fire Dept. Fund for wk. comp.	420.00
Transfer from Payroll Fund for uniforms	838.20
Balance in Receipts	45,609.33

Disbursements – PNC Bank, 68-0020-1940 #7996-8008	2,318.85
PLGIT 185802-8 #897-931	17,634.98
Balance December 31, 1998	25,655.50

PNC Account Balance, December 31, 1998	2,051.19
PLGIT 185802-8	2,984.31
Deposit in Transit	420.00
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
PNC C.D.—Falls Road Bridge	8,000.00
Total	25,655.50

STATE FUND:

Balance brought forward December 1, 1998	85.25
PLGIT Interest	0.34
Receipts	0.00
Balance in Receipts	85.59

Disbursements	0.00
Balance PLGIT 185803-1, December 31, 1998	85.59

PERMANENT IMPROVEMENT:

Balance brought forward, December 1, 1998	27,408.42
PLGIT Interest	110.15
Receipts	6.66
Balance in Receipts	27,525.23

Disbursements	0.00
Balance PLGIT 185804-4, December 31, 1998	27,525.23

E.I.T. CLAIMS:

Balance brought forward, December 1, 1998	46,780.73
PLGIT Interest	191.49
Receipts	32.30
Balance in Receipts	47,004.52

Disbursements #190-193	3,066.37
Balance PLGIT 185805-7, December 31, 1998	43,938.15

EQUIPMENT FUND:

Balance brought forward, December 1, 1998	1,125.52
PLGIT Interest	3.47
Receipts	4.43
Balance in Receipts	1,133.42

Disbursements #115	1,046.94
Balance PLGIT 185808-6, December 31, 1998	86.48

FIRE DEPARTMENT FUND:

Balance brought forward, December 1, 1998	6,142.82
PLGIT Interest	24.70
Receipts	4.43
Balance in Receipts	6,171.95

Disbursements #116	420.00
Balance PLGIT 185809-9, December 31, 1998	5,751.95

MUNICIPAL BUILDING FUND:

Balance brought forward, December 1, 1998	2,067.92
PLGIT Interest	6.44
Receipts	1.11
Balance in Receipts	2,075.47

Disbursements #106	686.10
Balance PLGIT 185807-3, December 31, 1998	1,389.37

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, December 1, 1998	5,009.92
PNC Interest	15.03
Receipts	6,083.17
Balance in Receipts	11,108.12

Disbursements	0.00
Bank Analysis Service Charge	0.09
Balance PNC 6000925027, December 31, 1998	11,108.03