

GENERAL FUND:

Balance brought forward, January 1, 2002	28,548.42
Receipts #7317-7328	6,709.23
PLGIT Interest 185802-8	14.88
PLGIT 185802-8	726.25
T.A.N. for 2002	50,000.00
Balance in Receipts	85,998.78
Disbursements – PNC Bank, 68-0020-1940 #8917-8959	22,353.58
PLGIT 185802-8 #1578-1591	3,965.03
Balance January 31, 2002	59,680.17

PNC Account Balance, January 31, 2002	33,011.11
PLGIT 185802-8	9,969.06
Petty Cash	200.00
PNC C.D.—Road Bond	12,000.00
Sanders SFTF Escrow C.D.	1,000.00
Steele SFTF Escrow C.D.	1,000.00
McIntyre SFTF Escrow C.D.	1,000.00
Woods Gravel Pit Bond C.D.	500.00
Black SFTF Escrow C.D.	1,000.00
Total	59,680.17

STATE FUND:

Balance brought forward January 1, 2002	26.30
PLGIT Interest	0.04
Receipts	0.00
Balance in Receipts	26.34
Disbursements	0.00
Balance PLGIT 185803-1, January 31, 2002	26.34

PERMANENT IMPROVEMENT:

Balance brought forward, January 1, 2002	38,297.25
PLGIT Interest	57.86
Receipts	229.36
Balance in Receipts	38,584.47
Disbursements	0.00
Balance PLGIT 185804-4, January 31, 2002	38,584.47

E.I.T. CLAIMS:

Balance brought forward, January 1, 2002	57,857.93
PLGIT Interest	87.43
Receipts	0.00
Balance in Receipts	57,945.36
Disbursements	0.00
Balance PLGIT 185805-7, January 31, 2002	57,945.36

EQUIPMENT FUND:

Balance brought forward, January 1, 2002	2,786.98
PLGIT Interest	4.34
Receipts	152.81
Balance in Receipts	2,944.13
Disbursements	0.00
Balance PLGIT 185808-6, January 31, 2002	2,944.13

FIRE DEPARTMENT FUND:

Balance brought forward, January 1, 2002	4,109.48
PLGIT Interest	4.95
Receipts	152.81
Balance in Receipts	4,267.24
Disbursements #137,138	2,686.00
Balance PLGIT 185809-9, January 31, 2002	1,581.24

MUNICIPAL BUILDING FUND:

Balance brought forward, January 1, 2002	96.71
PLGIT Interest	0.28
Receipts	38.20
Balance in Receipts	135.19
Disbursements	0.00
Balance PLGIT 185807-3, January 31, 2002	135.19

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, January 1, 2002	2,035.45
PNC Interest	1.21
Receipts	0.00
Balance in Receipts	2,036.66
Disbursements	0.00
Balance PNC 6000925027, January 31, 2002	2,036.66