

GENERAL FUND:

Balance brought forward, February 1, 2002	59,680.17
Receipts #7329-7341	4,257.34
PLGIT Interest 185802-8	14.58
PLGIT 185802-8	0.00
Transfer from Silverthorn Road Fund, reimburse	81.31
Balance in Receipts	64,033.40
Disbursements – PNC Bank, 68-0020-1940 #8960-8996	20,290.78
PLGIT 185802-8	0.00
Balance February 28, 2002	43,742.62

PNC Account Balance, February 28, 2002	14,705.43
PLGIT 185802-8	12,337.19
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	43,742.62

STATE FUND:

Balance brought forward February 1, 2002	26.34
PLGIT Interest	0.04
Receipts	0.00
Balance in Receipts	26.38
Disbursements	0.00
Balance PLGIT 185803-1, February 28, 2002	26.38

PERMANENT IMPROVEMENT:

Balance brought forward, February 1, 2002	38,584.47
PLGIT Interest	51.66
Receipts	0.00
Balance in Receipts	38,636.13
Disbursements	0.00
Balance PLGIT 185804-4, February 28, 2002	38,636.13

E.I.T. CLAIMS:

Balance brought forward, February 1, 2002	57,945.36
PLGIT Interest	81.21
Receipts	7,879.77
Balance in Receipts	65,906.34
Disbursements #298-301	4,022.00
Balance PLGIT 185805-7, February 28, 2002	61,884.34

EQUIPMENT FUND:

Balance brought forward, February 1, 2002	2,944.13
PLGIT Interest	3.94
Receipts	0.00
Balance in Receipts	2,948.07
Disbursements	0.00
Balance PLGIT 185808-6, February 28, 2002	2,948.07

FIRE DEPARTMENT FUND:

Balance brought forward, February 1, 2002	1,581.24
PLGIT Interest	2.36
Receipts	0.00
Balance in Receipts	1,583.60
Disbursements #139	359.00
Balance PLGIT 185809-9, February 28, 2002	1,224.60

MUNICIPAL BUILDING FUND:

Balance brought forward, February 1, 2002	135.19
PLGIT Interest	0.18
Receipts	0.00
Balance in Receipts	135.37
Disbursements	0.00
Balance PLGIT 185807-3, February 28, 2002	135.37

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, February 1, 2002	2,036.66
PNC Interest	1.07
Receipts	0.00
Balance in Receipts	2,037.73
Disbursements #127	81.31
Balance PNC 6000925027, February 28, 2002	1,956.42

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, February 1, 2002	0.00
PNC Interest	0.00
Receipts	0.00
Balance in Receipts	0.00
Disbursements, checks	(35.99)
Balance PNC 60-0478-6933, February 28, 2002	(35.99)