

GENERAL FUND:

Balance brought forward, March 1, 2002	43,742.62
Receipts #7342-7349	20,305.25
PLGIT Interest 185802-8	28.48
PLGIT 185802-8	0.00
PNC Petty Cash II Fund	500.00
Balance in Receipts	64,576.35
Disbursements – PNC Bank, 68-0020-1940 #8997-9020	13,144.61
PLGIT 185802-8 #1592-1608	10,443.40
Debit Memo – checks for Benefits Fund	35.99
Balance March 31, 2002	40,952.35

PNC Account Balance, March 31, 2002	3,975.50
PLGIT 185802-8	19,776.85
Petty Cash	200.00
Petty Cash II	500.00
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	40,952.35

STATE FUND:

Balance brought forward March 1, 2002	26.38
PLGIT Interest	0.04
Receipts	0.00
Balance in Receipts	26.42
Disbursements	0.00
Balance PLGIT 185803-1, March 31, 2002	26.42

PERMANENT IMPROVEMENT:

Balance brought forward, March 1, 2002	38,636.13
PLGIT Interest	58.05
Receipts	0.00
Balance in Receipts	38,694.18
Disbursements	0.00
Balance PLGIT 185804-4, March 31, 2002	38,694.18

E.I.T. CLAIMS:

Balance brought forward, March 1, 2002	61,884.34
PLGIT Interest	97.49
Receipts	0.00
Balance in Receipts	61,981.83
Disbursements	0.00
Balance PLGIT 185805-7, March 31, 2002	61,981.83

EQUIPMENT FUND:

Balance brought forward, March 1, 2002	2,948.07
PLGIT Interest	4.43
Receipts	0.00
Balance in Receipts	2,952.50
Disbursements	0.00
Balance PLGIT 185808-6, March 31, 2002	2,952.50

FIRE DEPARTMENT FUND:

Balance brought forward, March 1, 2002	1,224.60
PLGIT Interest	1.89
Receipts	0.00
Balance in Receipts	1,226.49
Disbursements #140	119.00
Balance PLGIT 185809-9, March 31, 2002	1,107.49

MUNICIPAL BUILDING FUND:

Balance brought forward, March 1, 2002	135.37
PLGIT Interest	0.20
Receipts	0.00
Balance in Receipts	135.57
Disbursements	0.00
Balance PLGIT 185807-3, March 31, 2002	135.57

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, March 1, 2002	1,956.42
PNC Interest	1.09
Receipts	0.00
Balance in Receipts	1,957.51
Disbursements	0.00
Balance PNC 6000925027, March 31, 2002	1,957.51

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, March 1, 2002	(35.99)
PNC Interest	0.00
Receipts	3,000.00
Transfer from General Fund, checks	35.99
Balance in Receipts	3,000.00
Disbursements, #101-104	709.50
Balance PNC 60-0478-6933, March 31, 2002	2,290.50