

GENERAL FUND:

Balance brought forward, April 1, 2002	40,952.35
Receipts #7350-7366	9,104.13
PLGIT Interest 185802-8	27.34
PLGIT 185802-8	4,574.15
Balance in Receipts	54,657.97
Disbursements – PNC Bank, 68-0020-1940 #9021-9043	9,598.78
PLGIT 185802-8 #1611-1625	5,784.37
Balance April 30, 2002	39,274.82

PNC Account Balance, April 30, 2002	2,394.51
PLGIT 185802-8	19,680.31
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	39,274.82

STATE FUND:

Balance brought forward April 1, 2002	26.42
PLGIT Interest	99.40
Receipts	73,178.15
Balance in Receipts	73,303.97
Disbursements #1341-1350	12,048.77
Balance PLGIT 185803-1, April 30, 2002	61,255.20

PERMANENT IMPROVEMENT:

Balance brought forward, April 1, 2002	38,694.18
PLGIT Interest	55.04
Receipts	1,444.52
Balance in Receipts	40,193.74
Disbursements	0.00
Balance PLGIT 185804-4, April 30, 2002	40,193.74

E.I.T. CLAIMS:

Balance brought forward, April 1, 2002	61,981.83
PLGIT Interest	86.78
Receipts	223.57
Balance in Receipts	62,292.18
Disbursements	0.00
Balance PLGIT 185805-7, April 30, 2002	62,292.18

EQUIPMENT FUND:

Balance brought forward, April 1, 2002	2,952.50
PLGIT Interest	4.76
Receipts	962.46
Balance in Receipts	3,919.72
Disbursements	0.00
Balance PLGIT 185808-6, April 30, 2002	3,919.72

FIRE DEPARTMENT FUND:

Balance brought forward, April 1, 2002	1,107.49
PLGIT Interest	2.18
Receipts	962.46
Balance in Receipts	2,072.13
Disbursements	0.00
Balance PLGIT 185809-9, April 30, 2002	2,072.13

MUNICIPAL BUILDING FUND:

Balance brought forward, April 1, 2002	135.57
PLGIT Interest	0.35
Receipts	240.62
Balance in Receipts	376.54
Disbursements	0.00
Balance PLGIT 185807-3, April 30, 2002	376.54

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, April 1, 2002	1,957.51
PNC Interest	1.17
Receipts	0.00
Balance in Receipts	1,958.68
Disbursements #128	73.38
Balance PNC 6000925027, April 30, 2002	1,885.30

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, April 1, 2002	2,290.50
PNC Interest	0.00
Receipts	0.00
Returned check #101	118.50
Balance in Receipts	2,409.00
Disbursements	0.00
Balance PNC 60-0478-6933, April 30, 2002	2,409.00