

GENERAL FUND:

Balance brought forward, May 1, 2002	39,274.82
Receipts #7367-7394	14,987.59
PLGIT Interest 185802-8	48.67
PLGIT 185802-8	28,638.39
Wm. Walker SFTF Escrow	1,000.00
Balance in Receipts	83,949.47
Disbursements – PNC Bank, 68-0020-1940 #9044-9058	3,079.47
PLGIT 185802-8 #1626-1646	15,049.39
Balance May 31, 2002	65,820.61

PNC Account Balance, May 31, 2002	3,757.71
PLGIT 185802-8	43,862.90
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
Walker SFTF Escrow C.D.	1,000.00
Total	65,820.61

STATE FUND:

Balance brought forward May 1, 2002	61,255.20
PLGIT Interest	82.07
Receipts	0.00
Balance in Receipts	61,337.27
Disbursements #1351-1367	9,377.85
Balance PLGIT 185803-1, May 31, 2002	51,959.42

PERMANENT IMPROVEMENT:

Balance brought forward, May 1, 2002	40,193.74
PLGIT Interest	64.47
Receipts	9,043.96
Balance in Receipts	49,302.17
Disbursements	0.00
Balance PLGIT 185804-4, May 31, 2002	49,302.17

E.I.T. CLAIMS:

Balance brought forward, May 1, 2002	62,292.18
PLGIT Interest	90.23
Receipts	3,408.08
Balance in Receipts	65,790.49
Disbursements #302-304	2,978.00
Balance PLGIT 185805-7, May 31, 2002	62,812.49

EQUIPMENT FUND:

Balance brought forward, May 1, 2002	3,919.72
PLGIT Interest	10.53
Receipts	6,025.90
Balance in Receipts	9,956.15
Disbursements	0.00
Balance PLGIT 185808-6, May 31, 2002	9,956.15

FIRE DEPARTMENT FUND:

Balance brought forward, May 1, 2002	2,072.13
PLGIT Interest	7.91
Receipts	6,025.90
Balance in Receipts	8,105.94
Disbursements	0.00
Balance PLGIT 185809-9, May 31, 2002	8,105.94

MUNICIPAL BUILDING FUND:

Balance brought forward, May 1, 2002	376.54
PLGIT Interest	1.78
Receipts	1,506.48
Balance in Receipts	1,884.80
Disbursements	0.00
Balance PLGIT 185807-3, May 31, 2002	1,884.80

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, May 1, 2002	1,885.30
PNC Interest	1.12
Receipts	0.00
Balance in Receipts	1,886.42
Disbursements	0.00
Balance PNC 6000925027, May 31, 2002	1,886.42

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, May 1, 2002	2,409.00
PNC Interest	0.00
Receipts	750.00
Balance in Receipts	3,159.00
Disbursements #106, 107	175.00
Automatic Withdrawals	303.06
Balance PNC 60-0478-6933, May 31, 2002	2,680.94