

GENERAL FUND:

Balance brought forward, June 1, 2002	65,820.61
Receipts #7395-8825	23,162.51
PLGIT Interest 185802-8	64.80
PLGIT 185802-8	836.90
PSP fines, direct deposit	1,659.59
Balance in Receipts	91,544.41
Disbursements – PNC Bank, 68-0020-1940 #9059-9076	4,378.42
PLGIT 185802-8 #1647-1658	11,997.23
Balance June 30, 2002	75,168.76

PNC Account Balance, June 30, 2002	3,321.68
PLGIT 185802-8	53,647.08
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	75,168.76

STATE FUND:

Balance brought forward June 1, 2002	51,959.42
PLGIT Interest	65.44
Receipts	0.00
Balance in Receipts	52,024.86
Disbursements #1368-1382	15,856.02
Balance PLGIT 185803-1, June 30, 2002	36,168.84

PERMANENT IMPROVEMENT:

Balance brought forward, June 1, 2002	49,302.17
PLGIT Interest	68.32
Receipts	264.27
Balance in Receipts	49,634.76
Disbursements	0.00
Balance PLGIT 185804-4, June 30, 2002	49,634.76

E.I.T. CLAIMS:

Balance brought forward, June 1, 2002	62,812.49
PLGIT Interest	85.91
Receipts	216.92
Balance in Receipts	63,115.32
Disbursements #305-312	9,065.15
Balance PLGIT 185805-7, June 30, 2002	54,050.17

EQUIPMENT FUND:

Balance brought forward, June 1, 2002	9,956.15
PLGIT Interest	13.91
Receipts	176.10
Balance in Receipts	10,146.16
Disbursements	0.00
Balance PLGIT 185808-6, June 30, 2002	10,146.16

FIRE DEPARTMENT FUND:

Balance brought forward, June 1, 2002	8,105.94
PLGIT Interest	11.36
Receipts	176.10
Balance in Receipts	8,293.40
Disbursements	0.00
Balance PLGIT 185809-9, June 30, 2002	8,293.40

MUNICIPAL BUILDING FUND:

Balance brought forward, June 1, 2002	1,884.80
PLGIT Interest	2.64
Receipts	44.02
Balance in Receipts	1,931.46
Disbursements	0.00
Balance PLGIT 185807-3, June 30, 2002	1,931.46

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, June 1, 2002	1,886.42
PNC Interest	1.00
Receipts	0.00
Balance in Receipts	1,887.42
Disbursements	0.00
Balance PNC 6000925027, June 30, 2002	1,887.42

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, June 1, 2002	2,680.94
PNC Interest	0.00
Receipts	750.00
Balance in Receipts	3,430.94
Disbursements	0.00
Automatic Withdrawals	162.30
Balance PNC 60-0478-6933, June 30, 2002	3,268.64