

GENERAL FUND:

Balance brought forward, July 1, 2002	75,168.76
Receipts #8826-8868	6,955.67
PLGIT Interest 185802-8	73.92
PLGIT 185802-8	6,147.76
Returned check	8.00
Balance in Receipts	88,354.11
Disbursements – PNC Bank, 68-0020-1940 #9077-9097	7,062.89
PLGIT 185802-8 #1659-1669	10,019.45
Balance July 31, 2002	71,271.77

PNC Account Balance, July 31, 2002	3,222.46
PLGIT 185802-8	49,849.31
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
Walker SFTF Escrow C.D.	1,000.00
Total	71,271.77

STATE FUND:

Balance brought forward July 1, 2002	36,168.84
PLGIT Interest	37.30
Receipts	0.00
Balance in Receipts	36,206.14
Disbursements #1383-1407	30,918.69
Balance PLGIT 185803-1, July 31, 2002	5,287.45

PERMANENT IMPROVEMENT:

Balance brought forward, July 1, 2002	49,634.76
PLGIT Interest	71.20
Receipts	1,941.46
Balance in Receipts	51,647.42
Disbursements	0.00
Balance PLGIT 185804-4, July 31, 2002	51,647.42

E.I.T. CLAIMS:

Balance brought forward, July 1, 2002	54,050.17
PLGIT Interest	76.82
Receipts	0.00
Balance in Receipts	54,126.99
Disbursements	0.00
Balance PLGIT 185805-7, July 31, 2002	54,126.99

EQUIPMENT FUND:

Balance brought forward, July 1, 2002	10,146.16
PLGIT Interest	15.24
Receipts	1,293.57
Balance in Receipts	11,454.97
Disbursements	0.00
Balance PLGIT 185808-6, July 31, 2002	11,454.97

FIRE DEPARTMENT FUND:

Balance brought forward, July 1, 2002	8,293.40
PLGIT Interest	12.64
Receipts	1,293.57
Balance in Receipts	9,599.61
Disbursements	0.00
Balance PLGIT 185809-9, July 31, 2002	9,599.61

MUNICIPAL BUILDING FUND:

Balance brought forward, July 1, 2002	1,931.46
PLGIT Interest	2.96
Receipts	323.39
Balance in Receipts	2,257.81
Disbursements	0.00
Balance PLGIT 185807-3, July 31, 2002	2,257.81

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, July 1, 2002	1,887.42
PNC Interest	1.08
Receipts	0.00
Balance in Receipts	1,888.50
Disbursements #129	74.18
Balance PNC 6000925027, July 31, 2002	1,814.32

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, July 1, 2002	3,268.64
PNC Interest	0.00
Receipts	750.00
Balance in Receipts	4,018.64
Disbursements #108, 109	303.00
Automatic Withdrawals	140.96
Balance PNC 60-0478-6933, July 31, 2002	3,574.68