

GENERAL FUND:

Balance brought forward, August 1, 2002	71,271.77
Receipts #8869-8906	10,634.97
PLGIT Interest 185802-8	66.62
PLGIT 185802-8	443.89
Balance in Receipts	82,417.25
Disbursements – PNC Bank, 68-0020-1940 #9098-9101	1,103.08
Direct Transfer to Petty Cash II	579.00
Check Printing Fee	207.38
PLGIT 185802-8 #1670-1703	19,101.61
Balance August 31, 2002	61,426.18

PNC Account Balance, August 31, 2002	5,714.68
PLGIT 185802-8	37,511.50
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	62,426.18

STATE FUND:

Balance brought forward August 1, 2002	5,287.45
PLGIT Interest	5.66
Receipts	0.00
Balance in Receipts	5,293.11
Disbursements #1408-1423	3,894.43
Balance PLGIT 185803-1, August 31, 2002	1,398.68

PERMANENT IMPROVEMENT:

Balance brought forward, August 1, 2002	51,647.42
PLGIT Interest	71.06
Receipts	140.19
Balance in Receipts	51,858.67
Disbursements #110	24,508.80
Balance PLGIT 185804-4, August 31, 2002	27,349.87

E.I.T. CLAIMS:

Balance brought forward, August 1, 2002	54,126.99
PLGIT Interest	82.39
Receipts	8,660.00
Balance in Receipts	62,869.38
Disbursements #313-315	2,978.00

Balance PLGIT 185805-7, August 31, 2002	59,891.38
EQUIPMENT FUND:	
Balance brought forward, August 1, 2002	11,454.97
PLGIT Interest	15.81
Receipts	93.40
Balance in Receipts	11,564.18
Disbursements	0.00
Balance PLGIT 185808-6, August 31, 2002	11,564.18
FIRE DEPARTMENT FUND:	
Balance brought forward, August 1, 2002	9,599.61
PLGIT Interest	13.26
Receipts	93.40
Balance in Receipts	9,706.27
Disbursements	0.00
Balance PLGIT 185809-9, August 31, 2002	9,706.27
MUNICIPAL BUILDING FUND:	
Balance brought forward, August 1, 2002	2,257.81
PLGIT Interest	3.12
Receipts	23.35
Balance in Receipts	2,284.28
Disbursements	0.00
Balance PLGIT 185807-3, August 31, 2002	2,284.28
SILVERTHORN ROAD PAVING FUND:	
Balance brought forward, August 1, 2002	1,814.32
PNC Interest	0.99
Receipts	300.00
Balance in Receipts	2,115.31
Disbursements	0.00
Balance PNC 6000925027, August 31, 2002	2,115.31
PNC EMPLOYEES BENEFITS FUND #60-0478-6933	
Balance brought forward, August 1, 2002	3,574.68
Receipts	750.00
Returned fee, Richard J. Gould	10.00
Balance in Receipts	4,334.68
Disbursements #110, 111	293.00
Automatic Withdrawals	140.96
Balance PNC 60-0478-6933, August 31, 2002	3,900.72