

GENERAL FUND:

Balance brought forward, September 1, 2002	61,426.18
Receipts #8907-8934	26,721.15
PLGIT Interest 185802-8	52.18
PLGIT 185802-8	239.47
Balance in Receipts	88,438.98
Disbursements – PNC Bank, 68-0020-1940 #9102-9104	6,567.18
Direct Transfer to Petty Cash II	0.00
PLGIT 185802-8 #1704-1742	13,300.89
Balance September 30, 2002	68,570.91

PNC Account Balance, September 30, 2002	3,896.03
PLGIT 185802-8	46,474.88
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	68,570.91

STATE FUND:

Balance brought forward September 1, 2002	1,398.68
PLGIT Interest	0.97
Receipts	0.00
Balance in Receipts	1,399.65
Disbursements #1424-1431	1,325.51
Balance PLGIT 185803-1, September 30, 2002	74.14

PERMANENT IMPROVEMENT:

Balance brought forward, September 1, 2002	27,349.87
PLGIT Interest	103.67
Receipts and proceeds from loan	125,407.62
Balance in Receipts	152,861.16
Disbursements #111	97,749.20
Balance PLGIT 185804-4, September 30, 2002	55,111.96

E.I.T. CLAIMS:

Balance brought forward, September 1, 2002	59,891.38
PLGIT Interest	80.49
Receipts	117.75
Overpayment to McKean Twp.	810.65
Balance in Receipts	60,900.27
Disbursements #316-318	5,230.56

Balance PLGIT 185805-7, September 30, 2002 55,669.71

EQUIPMENT FUND:

Balance brought forward, September 1, 2002 11,564.18
PLGIT Interest 13.59
Receipts 50.39
 Balance in Receipts 11,628.16
Disbursements #131, 132 2,030.57
 Balance PLGIT 185808-6, September 30, 2002 9,597.59

FIRE DEPARTMENT FUND:

Balance brought forward, September 1, 2002 9,706.27
PLGIT Interest 11.45
Receipts 50.39
 Balance in Receipts 9,768.11
Disbursements #141-144 5,994.93
 Balance PLGIT 185809-9, September 30, 2002 3,773.18

MUNICIPAL BUILDING FUND:

Balance brought forward, September 1, 2002 2,284.28
PLGIT Interest 3.01
Receipts 12.60
 Balance in Receipts 2,299.89
Disbursements 0.00
 Balance PLGIT 185807-3, September 30, 2002 2,299.89

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, September 1, 2002 2,115.31
PNC Interest 1.38
Receipts 583.55
 Balance in Receipts 2,700.24
Disbursements 0.00
 Balance PNC 6000925027, September 30, 2002 2,700.24

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, September 1, 2002 3,900.72
Receipts 750.00
 Balance in Receipts 4,650.72
Disbursements #112-115 578.00
Automatic Withdrawals 140.96
 Balance PNC 60-0478-6933, September 30, 2002 3,931.76