

GENERAL FUND:

Balance brought forward, October 1, 2002	68,570.91
Receipts #8935-8966	13,342.19
PLGIT Interest 185802-8	57.00
PLGIT 185802-8	0.00
Balance in Receipts	81,970.10
Disbursements – PNC Bank, 68-0020-1940 #9105-9109	9,141.76
Direct Transfer to Petty Cash II	0.00
PLGIT 185802-8 #1743-1791	21,148.60
Balance October 31, 2002	51,679.74

PNC Account Balance, October 31, 2002	6,869.09
PLGIT 185802-8	26,610.65
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	51,679.74

STATE FUND:

Balance brought forward October 1, 2002	74.14
PLGIT Interest	0.10
Receipts	0.00
Balance in Receipts	74.24
Disbursements	0.00
Balance PLGIT 185803-1, October 31, 2002	74.24

PERMANENT IMPROVEMENT:

Balance brought forward, October 1, 2002	55,111.96
PLGIT Interest	74.96
Receipts	0.00
Balance in Receipts	55,186.92
Disbursements	0.00
Balance PLGIT 185804-4, October 31, 2002	55,186.92

E.I.T. CLAIMS:

Balance brought forward, October 1, 2002	55,669.71
PLGIT Interest	75.72
Receipts	0.00
Balance in Receipts	55,745.43
Disbursements	0.00
Balance PLGIT 185805-7, October 31, 2002	55,745.43

EQUIPMENT FUND:

Balance brought forward, October 1, 2002	9,597.59
PLGIT Interest	11.63
Receipts	0.00
Balance in Receipts	9,609.22
Disbursements #133, 134	2,030.57
Balance PLGIT 185808-6, October 31, 2002	7,578.65

FIRE DEPARTMENT FUND:

Balance brought forward, October 1, 2002	3,773.18
PLGIT Interest	6.28
Receipts	0.00
Balance in Receipts	3,779.46
Disbursements #145-146	495.59
Balance PLGIT 185809-9, October 31, 2002	3,283.87

MUNICIPAL BUILDING FUND:

Balance brought forward, October 1, 2002	2,299.89
PLGIT Interest	3.13
Receipts	0.00
Balance in Receipts	2,303.02
Disbursements	0.00
Balance PLGIT 185807-3, October 31, 2002	2,303.02

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, October 1, 2002	2,700.24
PNC Interest	1.54
Receipts	108.17
Balance in Receipts	2,809.95
Disbursements #130	2,500.00
Balance PNC 6000925027, October 31, 2002	309.95

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, October 1, 2002	3,931.76
Receipts	600.00
Balance in Receipts	4,531.76
Disbursements #116-117	1,147.00
Automatic Withdrawals	140.96
Balance PNC 60-0478-6933, October 31, 2002	3,243.80