

GENERAL FUND:

Balance brought forward, November 1, 2002	51,679.74
Receipts #8967-8997	16,879.44
PLGIT Interest 185802-8	32.98
PLGIT 185802-8	286.49
Balance in Receipts	68,878.65
Disbursements – PNC Bank, 68-0020-1940 #9110-9113	5,809.97
Direct Transfer to Petty Cash II	0.00
PLGIT 185802-8 #1792-1824	9,598.62
Balance November 30, 2002	53,470.06

PNC Account Balance, November 30, 2002	4,807.30
PLGIT 185802-8	25,462.76
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
History Grant C.D.	5,000.00
Total	53,470.06

STATE FUND:

Balance brought forward November 1, 2002	74.24
PLGIT Interest	0.09
Receipts	0.00
Balance in Receipts	74.33
Disbursements	0.00
Balance PLGIT 185803-1, November 30, 2002	74.33

PERMANENT IMPROVEMENT:

Balance brought forward, November 1, 2002	55,186.92
PLGIT Interest	63.46
Receipts	90.48
Balance in Receipts	55,340.86
Disbursements	0.00
Balance PLGIT 185804-4, November 30, 2002	55,340.86

E.I.T. CLAIMS:

Balance brought forward, November 1, 2002	55,745.43
PLGIT Interest	68.30
Receipts	9,950.78
Balance in Receipts	65,764.51
Disbursements #319-324	4,329.00

Balance PLGIT 185805-7, November 30, 2002	61,435.51
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EQUIPMENT FUND:

Balance brought forward, November 1, 2002	7,578.65
PLGIT Interest	7.80
Receipts	60.28
Balance in Receipts	7,646.73
Disbursements #135, 136	2,030.57
Balance PLGIT 185808-6, November 30, 2002	5,616.16

FIRE DEPARTMENT FUND:

Balance brought forward, November 1, 2002	3,283.87
PLGIT Interest	3.81
Receipts	60.28
Balance in Receipts	3,347.96
Disbursements #147	200.00
Balance PLGIT 185809-9, November 30, 2002	3,147.96

MUNICIPAL BUILDING FUND:

Balance brought forward, November 1, 2002	2,303.02
PLGIT Interest	2.65
Receipts	15.07
Balance in Receipts	2,320.74
Disbursements	0.00
Balance PLGIT 185807-3, November 30, 2002	2,320.74

SILVERTHORN ROAD PAVING FUND:

Balance brought forward, November 1, 2002	309.95
PNC Interest	0.00
Receipts	0.00
Balance in Receipts	309.95
Disbursements	0.00
Balance PNC 6000925027, November 30, 2002	309.95

PNC EMPLOYEES BENEFITS FUND #60-0478-6933

Balance brought forward, November 1, 2002	3,243.80
Receipts	600.00
Balance in Receipts	3,843.80
Disbursements #118-121	1,845.79
Automatic Withdrawals	140.96
Balance PNC 60-0478-6933, November 30, 2002	1,857.05