

TOWNSHIP OF EWING

B-3

COUNTY OF MERCER

PUBLIC ASSISTANCE FUND

SCHEDULE OF CASH- TREASURER

FISCAL YEAR ENDED JUNE 30, 2001

BALANCE- JUNE 30, 2000 \$ 43,992.74

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ANALYSIS OF DETAIL	<u>2000</u>	<u>2001</u>	<u>CHANGE</u>
Public Assistance Trust Fund # 1	\$ 2,063.81	\$ 2,063.81	\$ 0.00
Public Assistance Trust Fund # 2	<u>41,928.93</u>	<u>41,928.93</u>	<u>0.00</u>
	\$ <u>43,992.74</u>	\$ <u>43,992.74</u>	\$ <u>0.00</u>

TOWNSHIP OF EWING

COUNTY OF MERCER

PUBLIC ASSISTANCE FUND

SCHEDULE OF PUBLIC ASSISTANCE REVENUES

FISCAL YEAR ENDED JUNE 30, 2001

	<u>P.A.T.F. Account # 1 75 %</u>	<u>P.A.T.F. Account # 2 100 %</u>	<u>FUND TOTAL</u>
Interest Income	\$ -	\$ -	\$ 0.00
Total revenues	\$ <u>-</u>	\$ <u>-</u>	\$ <u>0.00</u>