

Financial Statement
April 2008

Checkbook Balance Forward (M&T)	\$ 63,720.34	
Disbursements	\$(3,431.17)	
Receivables	\$ 129.72	
Checkbook Balance (M&T)	<u>\$60,418.89</u>	
		<u>(Total for Banks)</u>
Savings - M&T	\$ 7510.00	(83,003.51)M&T
BB& T	\$44394.88	(65,096.86)B&T
Damascus	\$27282.32	(62,282.32)Dags
Wachovia	\$54162.43	(54,162.43)Wac
CD's - M&T	\$15074.62	(15.32)PNC
- BB&T	\$20701.98	
- Damascus	\$35000.00	
Other - PNC	\$ 15.32	
 TOTAL FUNDS	 <u>\$264,560.14</u>	 <u>(\$264,560.44)</u>

Accounts Disbursement

Verizon	28.00	
Postmaster	.00	
Allegheny Power	777.14	
William Roberts	208.00	St.Mary'sCementary
American Express	29.00	
Comcast	42.95	
Mont. Municipal Cable	.00	
PACC	60.00	dues
Dave Johnson	310.08	Town Hall Fixtures
MML	866.00	conference
Dana Worthington	600.00	room/Brown
Sam's Club	210.00	
PHS	300.00	post prom
 Total Disbursements	 <u>\$ 3431.17</u>	

Accounts Receivables

Local Income Tax	\$	
Real Full Taxes	129.72	
Cable		
Building Permit		
 Total Received	 <u>\$ 129.72</u>	