

Financial Statement
April 2009

| | | |
|---------------------------------|-------------------------|---------------------------|
| Checkbook Balance Forward (M&T) | \$ 88,562.14 | |
| Disbursements | \$(4,078.54) | |
| Receivables | \$ 539.01 | |
| Checkbook Balance (M&T) | <u>\$85,022.61</u> | |
| | | <u>(Total for Banks)</u> |
| Savings - M&T | \$ 7827.27 | (107,924.50)M&T |
| BB& T | \$45298.04 | (66,000.02)BB&T |
| Damascus | \$28455.29 | (63,455.29)Dags |
| Wachovia | \$54420.60 | (54,420.60)Wac |
| PNC | 15.61 | (15.61)PNC |
| CD's - M&T | \$15074.62 | |
| - BB&T | \$20701.98 | |
| - Damascus | \$35000.00 | |
| TOTAL FUNDS | <u>\$291,816.02</u> | <u>(\$291,816.02)</u> |

Accounts Disbursement

| | | |
|-------------------------|----------------------------------|--|
| Verizon | 28.00 | |
| Postmaster | .00 | |
| Allegheny Power | 595.88 | |
| William Roberts | .00 | |
| Comcast | 42.95 | |
| Mont. Municipal Cable | .00 | |
| Titus Trash Service | 700.00 | |
| American Express | .00 | |
| Mont. Consulting | 375.00 zoning/subdivision | |
| Kustom Signals | 762.71 smart trailer | |
| MML - registration | 934.00 conference, Menke & Brown | |
| Sam's Club – membership | 210.00 to be reimbursed | |
| Costco – membership | 130.00 to be reimbursed | |
| PHS – Post Prom | 300.00 per budget | |
| Total Disbursements | <u>\$ 4,078.54</u> | |

Accounts Receivables

| | |
|--------------------|----------------------|
| Local Income Tax | \$.00 |
| Real Full Taxes | 192.77 |
| Cable | .00 |
| Application | .00 |
| Bank Share | 346.24 |
| Total Received | <u>\$ 539.01</u> |