

## Financial Statement

June 2009

Checkbook Balance Forward (M&T)	\$ 75,955.49	
Disbursements	\$(13866.56)	
Receivables	\$ 11239.13	
Checkbook Balance (M&T)	<u>\$73,328.06</u>	
		<u>(Total for Banks)</u>
Savings - M&T	\$ 7863.50	(96,266.18)M&T
BB& T	\$45399.22	(66,101.20)BB&T
Damascus	\$48840.19	(83,840.19)Dags
Wachovia	\$54444.38	(54,444.38)Wac
PNC	15.63	(15.63)PNC
CD's - M&T	\$15074.62	
- BB&T	\$20701.98	
- Damascus	\$35000.00	
TOTAL FUNDS	<u>\$300,667.58</u>	<u>(\$300,667.58)</u>

### Accounts Disbursement

Verizon	28.00
Allegheny Power	586.72
William Roberts	126.00 street lights
Comcast	42.95
Mont. Municipal Cable	.00
Titus Trash Service	700.00 May
American Express	430.86 chapter dinner/meet, smartTrailer
Mont. Consulting	1638.75 zoning/subdivision
Tiralla's Inc.	2390.00 projection screen
M&T Bank	40.00 safe deposit box
Bonnie Brown	326.75 OC conference
Pete Menke	86.75 OC conference
Discover	839.23 tables & chairs, food meeting
Pete Menke	305.03 reimbursement/different things
Menke Enterprises	6325.52 one year salary
Total Disbursements	<u>\$13866.56</u>

### Accounts Receivables

Local Income Tax	\$10928.11
Real Full Taxes	6.02
Cable	.00
Application	.00
Bank Share	346.24
Total Received	<u>\$ 11239.13</u>