

Financial Statement
March 2009

Checkbook Balance Forward (M&T)	\$ 83,314.38
Disbursements	\$(2,246.94)
Receivables	\$ 7,494.70
Checkbook Balance (M&T)	<u>\$88,562.14</u>

		<u>(Total for Banks)</u>
Savings - M&T	\$ 7815.55	(111,452.31)M&T
BB& T	\$45243.08	(65,945.06)B&T
Damascus	\$28455.29	(63,455.29)Dags
Wachovia	\$54407.18	(54,407.18)Wac
PNC	15.60	(15.60)PNC
CD's - M&T	\$15074.62	
- BB&T	\$20701.98	
- Damascus	\$35000.00	

TOTAL FUNDS	<u>\$295,275.44</u>	<u>(\$295,275.44)</u>
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Accounts Disbursement

Verizon	28.00
Postmaster	42.00
Allegheny Power	618.04
William Roberts	.00
Comcast	85.90
Mont. Municipal Cable	.00
Titus Trash Service	700.00
American Express	148.00 Mayor's Confer.
Mont. Consulting	625.00 zoning/subdivision

Total Disbursements	<u>\$ 2,246.94</u>
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Accounts Receivables

Local Income Tax	\$ 6341.89
Real Full Taxes	152.81
Cable	.00
Application	1000.00 Prichard

Total Received	<u>\$ 7,494.70</u>
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