

Financial Statement
May 2009

Checkbook Balance Forward (M&T)	\$ 85,022.61	
Disbursements	\$(23655.24)	
Receivables	\$ 14588.12	
Checkbook Balance (M&T)	<u>\$75,955.49</u>	
		<u>(Total for Banks)</u>
Savings - M&T	\$ 7838.68	(98,868.79)M&T
BB& T	\$45307.66	(66,009.64)BB&T
Damascus	\$48455.29	(83,455.29)Dags
Wachovia	\$54432.45	(54,432.45)Wac
PNC	15.62	(15.62)PNC
CD's - M&T	\$15074.62	
- BB&T	\$20701.98	
- Damascus	\$35000.00	
 TOTAL FUNDS	 <u>\$302,781.79</u>	 <u>(\$302,781.79)</u>

Accounts Disbursement

Verizon	28.00	
Postmaster	44.00	
Allegheny Power	548.29	
William Roberts	1232.00	A.Brown property, Zoning
Comcast	42.95	
Mont. Municipal Cable	.00	
Titus Trash Service	700.00	April
American Express	.00	
Mont. Consulting	.00	zoning/subdivision
MML/Mont.Cty. Chapter (dinner/meet)	150.00	conference, Menke's & Brown
Dana Worthington	800.00	room/Brown/OC-conference
Jane Fowler	5.00	election judge
Donna Mitchell	5.00	election judge
Damascus Community Bank	20000.00	transfer from M&T
MML	100.00	scholarship fund, per meet 5/20

Total Disbursements \$ 23655.24

Accounts Receivables

Local Income Tax	\$14206.90
Real Full Taxes	124.79
Cable	256.43

Application

Bank Share

Total Received \$14588.12