

Financial Statement
November / December 2008

Checkbook Balance Forward (M&T)	\$ 59,248.40
Disbursements	\$(10,036.78)
Receivables	\$ 20,960.12
Checkbook Balance (M&T)	<u>\$70,171.74</u>

		<u>(Total for Banks)</u>
Savings - M&T	\$ 7744.49	(92,990.85)M&T
BB& T	\$45079.47	(65,781.45)B&T
Damascus	\$28160.03	(63,160.03)Dags
Wachovia	\$54356.38	(54,356.38)Wac
PNC	15.56	(15.56)PNC
CD's - M&T	\$15074.62	
- BB&T	\$20701.98	
- Damascus	\$35000.00	

TOTAL FUNDS	<u>\$276,304.27</u>	<u>(\$276,304.27)</u>
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Accounts Disbursement

Verizon	56.00
Postmaster	.00
Allegheny Power	1203.47
William Roberts	3328.00
American Express	234.99 beautification
Comcast	85.90
Mont. Municipal Cable	.00
Titus Trash Service	1400.00
Dennis Alexander	1471.82 audit
Meg Menke	315.10 conference
Robert Windsor	600.00 registration, Wills
MML	40.00 legislative dinner
MD Mayors Assoc.	114.00 conference
Mont. Consulting	1187.50 zoning

Total Disbursements	<u>\$ 10,036.78</u>
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Accounts Receivables

Local Income Tax	\$19,124.93
Real Full Taxes	1,594.53
Cable	240.66
Building Permit	

Total Received	<u>\$20,960.12</u>
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