

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

Total Received	<u>\$ 539.01</u>
----------------	------------------