

<b>Operating Fund – Town August 1, 2014 (excl. Powell Funds)</b>	<b>\$ 176,912.33</b>
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TOTAL RECEIPTS	\$ 16,617.44
	<u>\$ 193,529.77</u>

<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,776.43
	United Fuels (Gas)	\$	544.14
	Telephone	\$	44.56
	Supplies	\$	180.30
	Equipment Repairs	\$	-
	Misc. Expense	\$	-
	<b>TOTAL POLICE EXPENSES</b>	<b>\$</b>	<b>4,545.43</b>

<b>Ending Operating Balance -August 31, 2014 (excl. Powell Funds)</b>	<b>\$ 181,661.71</b>
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<b>Powell Balance - Fund Acct -August 1, 2014</b>	<b>\$ 82,345.07</b>
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: KC Enterprises (Gravel for Park Road)	\$ (750.00)
Less:	\$ <u>-</u>
<b>Powell Balance - Fund Acct -August 31, 2014</b>	<b>\$ 81,245.07</b>

<b>Total Funds - Ending Balance - August 31, 2014</b>	<b>\$ 262,906.78</b>
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