

Operating Fund – Town – July 1, 2013 (excl. Powell Funds)	\$ 163,969.37
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Powell Balance - Fund Acct - July 1, 2013	\$ 83,520.57
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: Circle T Mowing, Inc. (Long-Arm Mowing on roadsides)	<u>\$ -</u>
Powell Balance - Fund Acct - July 31, 2013	\$ 83,170.57