

Operating Fund – Town July 1, 2014 (excl. Powell Funds)	\$ 198,867.50
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TOTAL RECEIPTS	\$ 3,219.61
	\$ 202,087.11

TOTAL TOWN EXPENSES	\$ 20,024.45
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TOTAL PARK EXPENSES	\$ 736.66
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TOTAL POLICE EXPENSES	\$ 4,413.67
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Powell Balance - Fund Acct -July 31, 2014	\$ 82,345.07
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Total Funds - Ending Balance - July 31, 2014	\$ 259,257.40
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