

Operating Fund – Town March 1, 2013 (excl. Powell Funds)	\$ 224,605.77
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TOTAL RECEIPTS	\$ 12,106.01
	<u>\$ 236,711.78</u>

TOTAL TOWN EXPENSES	\$ 4,757.98
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TOTAL PARK EXPENSES	\$ 369.92
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TOTAL POLICE EXPENSES	\$ 4,028.36
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Ending Operating Balance -March 31, 2014 (excl. Powell Funds)	\$ 227,555.52
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Powell Balance - Fund Acct -March 31, 2013	\$ 74,633.37
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Total Funds - Ending Balance - March 31, 2013	\$ 302,188.89
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