

<b>Operating Fund – Town March 1, 2015(excl. Powell Funds)</b>	<b>\$ 199,341.59</b>
--	----------------------

<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,787.51
	United Fuels (Gas)	\$	326.82
	Telephone	\$	54.98
	Vehicle Repairs	\$	-
	Health Insurance Reimbursement	\$	254.88
	Supplies	\$	-
	<b>TOTAL POLICE EXPENSES</b>	<b>\$</b>	<b>4,424.19</b>

<b>Ending Operating Balance -March 31, 2015 (excl. Powell Funds)</b>	<b>\$ 201,433.67</b>
--	----------------------

<b>Total Funds - Ending Balance - March 31, 2015</b>	<b>\$ 287,113.38</b>
--	----------------------