

<b>Operating Fund – Town November 1, 2014 (excl. Powell Funds)</b>	<b>\$ 181,652.23</b>
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TOTAL RECEIPTS	\$ 6,220.23
	<u>\$ 187,872.46</u>

<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,766.74
	United Fuels (Gas)	\$	395.75
	Telephone	\$	415.56
	Supplies	\$	-
	Health Insurance Reimbursement	\$	254.88
	Misc. Expense	\$	-
	<b>TOTAL POLICE EXPENSES</b>	<b>\$</b>	<b>4,832.93</b>

<b>Ending Operating Balance - November 30, 2014 (excl. Powell Funds)</b>	<b>\$ 175,061.29</b>
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<b>Powell Balance - Fund Acct -November 30, 2014</b>	<b>\$ 79,395.07</b>
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**\$ 254,456.36**