

<b>Operating Fund – Town October 1, 2014 (excl. Powell Funds)</b>	<b>\$ 192,069.01</b>
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TOTAL RECEIPTS	\$ 17,049.22
	<u>\$ 209,118.23</u>

<b>TOTAL TOWN EXPENSES</b>	<b>\$ 22,357.78</b>
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<b>TOTAL PARK EXPENSES</b>	<b>\$ 423.99</b>
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<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,684.23</b>
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<b>Ending Operating Balance - October 31, 2014 (excl. Powell Funds)</b>	<b>\$ 181,652.23</b>
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<b>Powell Balance - Fund Acct -October 31, 2014</b>	<b>\$ 80,545.07</b>
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<b>Total Funds - Ending Balance - October 31, 2014</b>	<b>\$ 262,197.30</b>
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