

Operating Fund – Town – September 1, 2013 (excl. Powell Funds)	\$ 149,157.48
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TOTAL RECEIPTS	\$ 29,372.42
	<u>\$ 178,529.90</u>

TOTAL TOWN EXPENSES	\$ 15,893.60
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TOTAL PARK EXPENSES	\$ 912.85
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TOTAL POLICE EXPENSES	\$ 4,547.43
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GRAND TOTAL EXPENSES	\$ 21,353.88
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Ending Operating Balance - August 31, 2013 (excl. Powell Funds)	\$ 157,176.02
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Powell Balance - Fund Acct - September 1, 2013	\$ 82,120.57
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: Gerald Rouse (Culvert work)	<u>\$ (1,990.00)</u>
Powell Balance - Fund Acct - September 30, 2013	\$ 79,780.57

Total Funds - Ending Balance - September 30, 2013	\$ 236,956.59
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