

<b>Operating Fund – Town September 1, 2015 (excl. Powell Funds)</b>	<b>\$ 151,840.75</b>
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<b>Police Expenses:</b>	Police Dept. Salaries	\$ 4,493.75
	United Fuels (Gas)	\$ 410.52
	Telephone	\$ 136.61
	Vehicle Repairs	\$ 114.55
	Health Insurance Reimbursement	\$ 254.88
	First Bank Loan Payment	\$ -
	Supplies	\$ -
	<b>TOTAL POLICE EXPENSES</b>	<b>\$ 5,410.31</b>

<b>Ending Operating Balance - September 30, 2015 (excl. Powell Funds)</b>	<b>\$ 180,389.64</b>
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<b>Powell Balance - Fund Acct -September 1, 2015</b>	<b>\$ 81,617.84</b>
Deposit: NCOSC	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (382.50)
Less: KC Enterprises (Gravel on Road at Park)	\$ (550.00)
Less: Neil Poole	\$ -
<b>Powell Balance - Fund Acct - September 30, 2015</b>	<b>\$ 80,685.34</b>

**\$ 261,074.98**