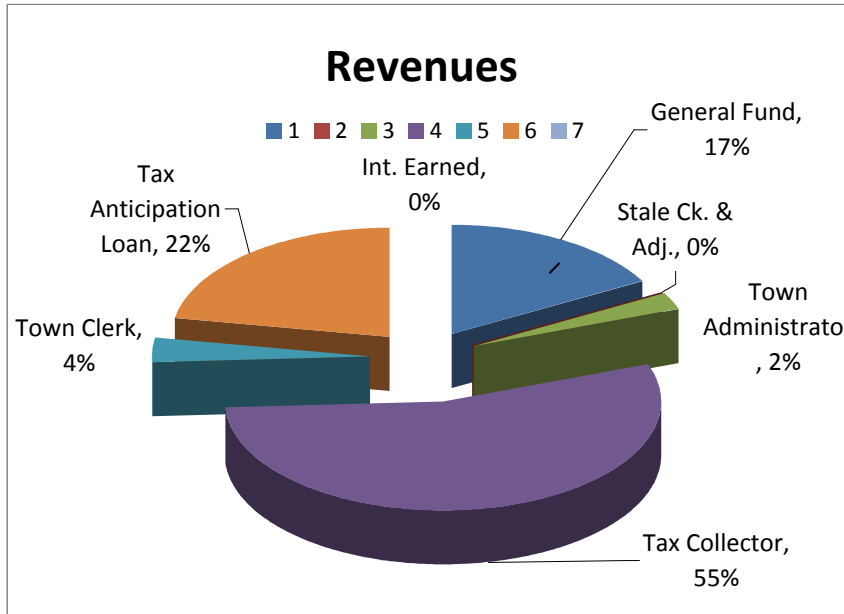


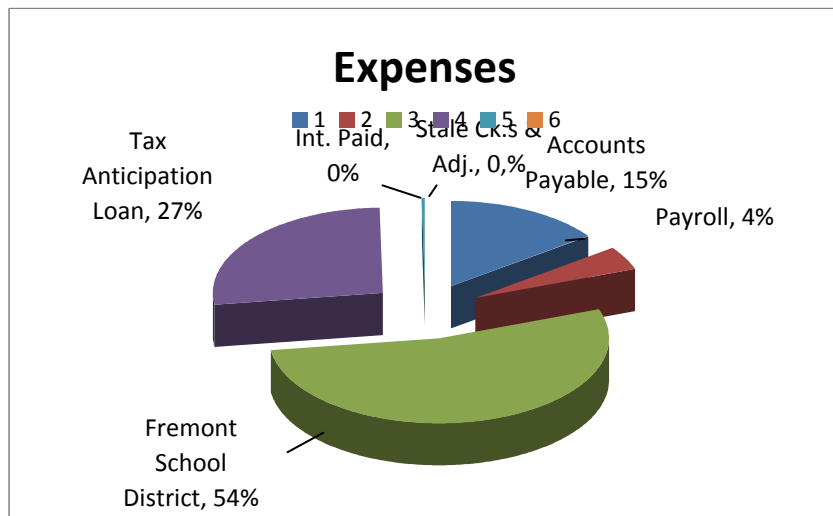
2013 Treasurer's Report Financial Chart Illustration

Where the money comes from -



General Fund	\$	4,242,937.63
Voided Checks	\$	5,756.40
Report Adj 2013	\$	87,749.26
Report Adj 2012	\$	5,984.89
Stale Checks	\$	6,888.46
Town Admin	\$	577,977.16
Tax Collector	\$	10,728,561.24
Town Clerk	\$	721,728.74
Int. Earned	\$	405.23
Total	\$	16,377,989.01

Where the money goes



Acct. Payable	\$	(2,510,501.21)
Payroll	\$	(609,238.08)
Dup. Checks.	\$	(15,580.90)
School Dist.	\$	(8,798,183.00)
Total	\$	(11,933,503.19)

Bank Balance \$ 4,444,485.82