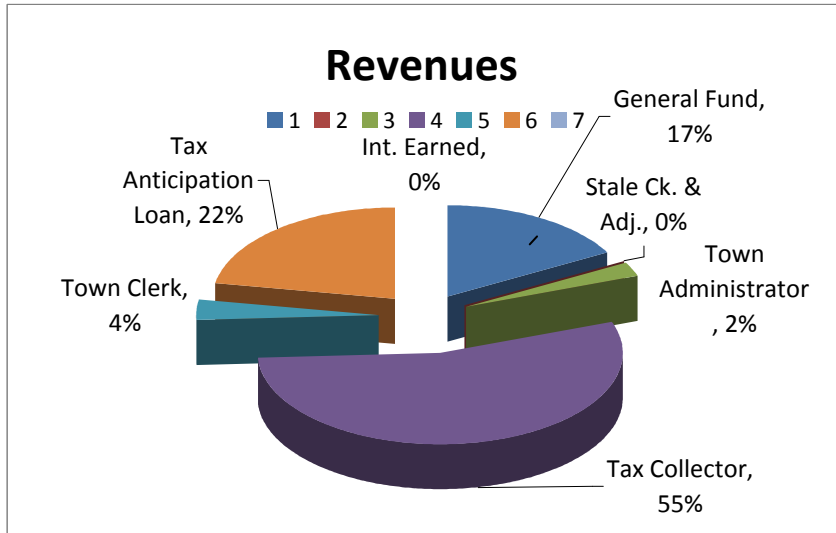


2011 Treasurer's Report Financial Chart Illustration

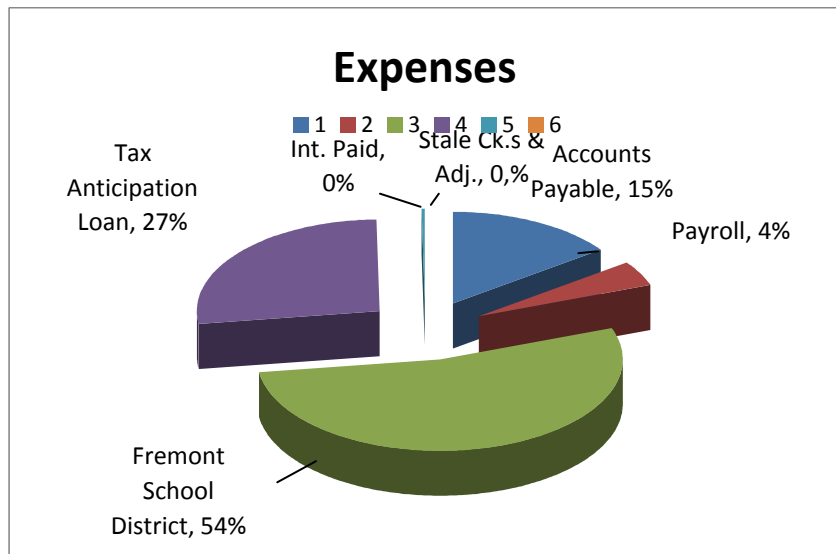
Where the money comes from -



General Fund	\$	4,022,394.57
Void Cks. & Adj.	\$	1,648.05
Town Admin	\$	875,726.08
Tax Collector	\$	9,900,108.46
Town Clerk	\$	631,190.87
Loan	\$	600,000.00
Int. Earned	\$	1,477.88

Total	\$	16,032,545.91
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Where the money goes



Acct. Payable	\$	(2,346,372.79)
Payroll	\$	(642,723.45)
School Dist.	\$	(8,080,192.00)
Loan Re-pmt.	\$	(600,000.00)
Int. Paid	\$	(1,071.00)
Bad Cks. & Adj.	\$	(1,077.77)

Total	\$	(11,671,437.01)
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