

OCPF E-File Receipt, Report ID/Confirmation
#598901

FILER INFORMATION

CPF ID:
Filer Name:

15777 RECEIVED
TOWN CLERK'S OFFICE
Harrington, James P.
2017 JAN 20 P 3:29

REPORT INFORMATION

Report Type Description:
Reporting Period:
Filing Date:

TOWN OF LUDLOW
Year-end Report (ND)
10/22/2016 - 12/31/2016
Thursday, January 19, 2017

FINANCIAL SUMMARY

Start Balance:	\$24,575.54
Receipts Itemized Total:	\$6,200.00
Receipts Unitemized Total:	\$2,265.00
Total Receipts:	\$8,465.00
Expenditures Itemized Total:	\$30,491.46
Expenditures Unitemized Total:	\$240.00
Total Expenditures:	\$30,731.46
Ending Balance:	\$2,309.08
Inkinds Total:	\$21,130.50
Liabilities Total:	\$1,800.00
Out of Pocket Total:	\$0.00

