

OCPF E-File Receipt, Report ID/Confirmation
#2553719

FILER INFORMATION

RECEIVED
TOWN CLERK'S OFFICE

CPF ID: 15777
Filer Name: James P. Harrington

2021 JAN 20 P 3 48

REPORT INFORMATION

TOWN OF LUDLOW

Report Type Description: Year-End Report
Reporting Period: 5/14/2020 - 12/31/2020
Filing Date: Tuesday, January 19, 2021

FINANCIAL SUMMARY

Bank-Reported Ending Balance:	\$671.11
Receipts In Transit:	\$0.00
Savings Total:	\$0.00
Total Cash On Hand:	\$671.11
Inkinds Total:	\$0.00
Liabilities Total:	\$8,569.62
Bank-Reported Receipts:	\$33,234.77
Bank-Reported Expenditures:	\$34,387.51