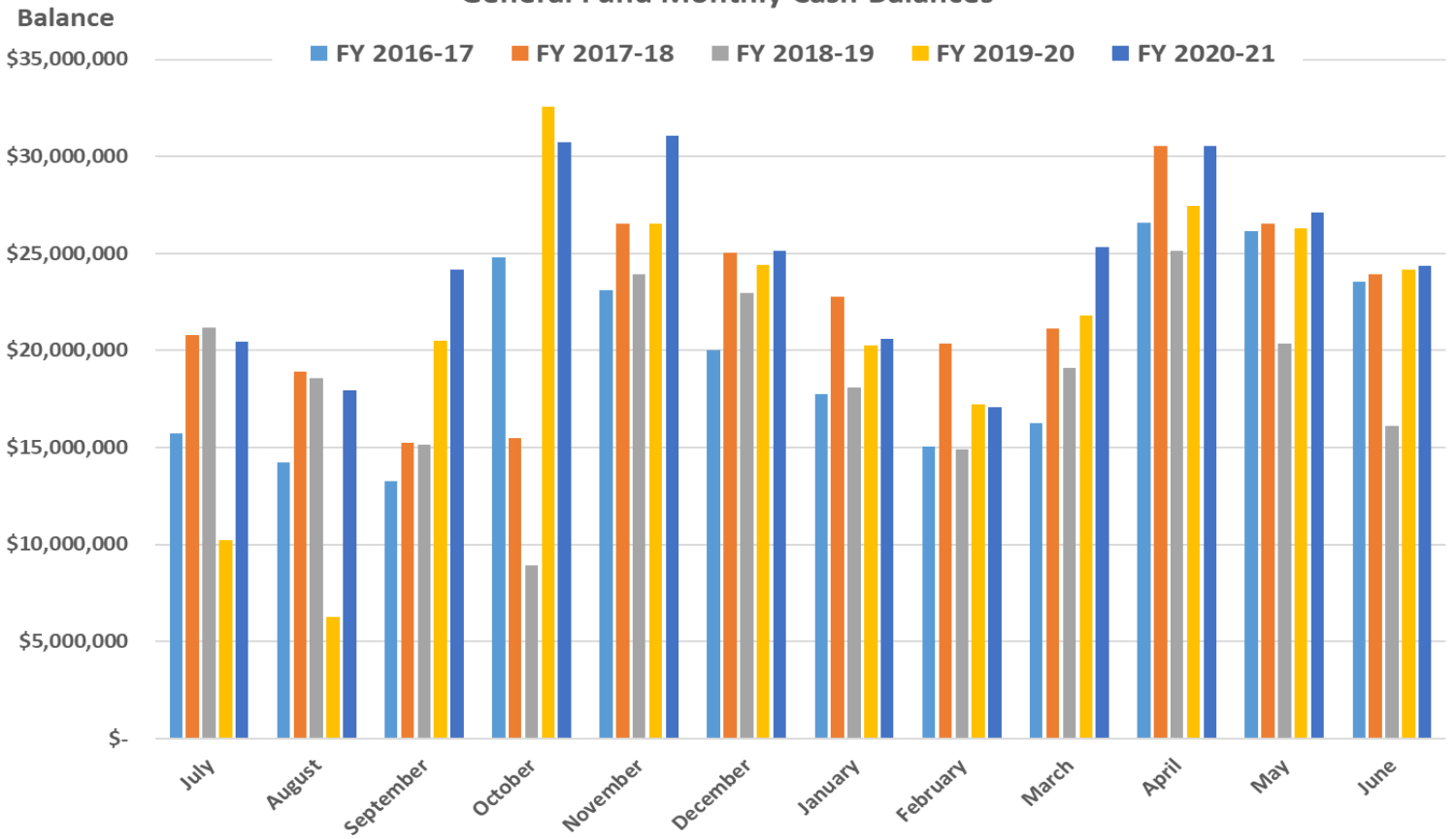


### Town of Brunswick General Fund Monthly Cash Balances



### Town of Brunswick Other Governmental Funds (As of June 30th)

