

Town of Slaughter Beach – Treasurer Report

July 1 - 31, 2014

RESTATED Oct. 9, 2014

GENERAL FUND			
		Beginning Balance as of July 1, 2014	\$ 27,035.23
		Deposits	\$ -
		Total Deposits	\$ -
Date	Check	Checks Written	
07/08/14	6080	State Janitorial Supply	\$ 81.85
07/08/14	6081	Independent News Media, Inc. (election ad)	\$ 50.72
07/12/14	6082	Jennifer Cornell, CPA QB services, 2nd QTR Report	\$ 1,395.00
07/14/14	6483	Republic Services (for June incl. special pickup)	\$ 3,792.27
07/14/14	6484	William Krause (July Council meeting)	\$ 60.00
07/14/14	6485	John B. Gingrich (July Council meeting)	\$ 60.00
07/14/14	6486	Amy Parker (July Council meeting)	\$ 60.00
07/14/14	6487	Glenn Stieffenhofer (July Council meeting)	\$ 60.00
07/14/14	6488	Kathleen Lock (July Council meeting)	\$ 60.00
07/14/14	6489	Robert Clendaniel (Bldg. Insp) 7.5 hrs of work	\$ 310.00
07/15/14	6490	Kathleen McFadden - admin duties	\$ 382.50
07/21/14	6491	Comcast internet and phone	\$ 62.81
07/21/14	EFT	EFT to Delmarva Power	\$ 23.82
07/21/14	EFT	EFT to Delmarva Power	\$ 13.72
07/24/14	6492	Hudson, Jones, Jaywork, Fisher (6/17 to 7/17) election wk	\$ 3,276.55
07/24/14	6493	U.S. Treasury Payroll tax, 2nd QTR	\$ 915.68
07/28/14	6494	Arthur D. Hazzard - supplies for town maintenance	\$ 9.24
07/28/14	6495	Arthur D. Hazzard - labor for town maintenance	\$ 720.00
07/31/14	6496	Rose Rafter - cleaning Pavilion and Bathhouse	\$ 900.00
		Total of Checks and EFTs	\$ 12,234.16
		General Fund Ending Balance as of July 31, 2014	\$ 14,801.07
MUNICIPAL STREET AID			
		Beginning Balance as of July 1, 2014	\$ 11,626.56
		Deposits	\$ -
		Total Deposits	\$ -
Date	Check	Checks Written	
07/08/14	EFT	Delmarva Power (street lights)	\$ 412.14
		Total of Checks and EFTs	\$ 412.14
		Municipal Steet Aid Ending Balance as of July 31, 2014	\$ 11,214.42

REALTY TRANSFER TAX ACCOUNT			
		PNC Bank Beginning Balance as of July 1, 2014	\$ 288,240.00
		Deposits	
		Refund from All Pro Courts	\$ 70.00
07/31/14		Interest	\$ 44.01
		Total Deposits	\$ 114.01
Date	Check	Checks Written	
07/08/14	158	Delaware Bay Launch Service - road surface	\$ 750.00
	EFT	Check Printing Fee	\$ 20.40
		Total of Checks and EFTs	\$ 770.40
		Ending Balance PNC Bank as of 7/31/2014	\$ 287,583.61
		Discover Bank CD Beginning Balance as of July 2, 2014	\$ 201,588.70
		24 months, \$200,000, interest rate .95%	
		Deposits	
		Interest 7/1/14 - 7/31/14	\$ 157.46
		Total Deposits	\$ 157.46
		Ending Balance Discover Bank CD as of 7/31/2014	\$ 201,746.16
		Total Realty Account Ending Balance as of 7/31/2014	\$ 489,329.77
SUMMARY			
		General Fund	\$ 14,801.07
		Municipal Street Aid	\$ 11,214.42
		Realty Transfer Account	\$ 489,329.77
		Summed Ending Balance as of 7/31/2014	\$ 515,345.26
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	