

**Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
9/8/2014**

August 1, 2014 Beginning Balance per bank statement:	1,679.50
Deposits	26,236.61
Checks	<u>(13,000.00)</u>
August 31, 2014 Ending Balance per bank statement:	14,916.11
September Activity	
August checks received/Deposited in September	4,776.30
Current Bank Balance:	<u>19,692.41</u>
Total 2014 tax billings to owners:	68,499.52
2014 Tax payments received through 7/31/2014	30,748.64
2013 Overpayments applied to 2014	264.13
Late fees received	32.27
Prior years taxes collected	232.00
Overpayments/Credits to 2015	<u>-</u>
	31,277.04
2014 Tax billings receivable	37,486.75
Past due tax billings receivable (prior years):	624.43