

**Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
1/12/15**

December 1, 2014 Beginning Balance per bank statement:	4,225.98
Deposits	822.45
Checks	<u>(4,000.00)</u>
December 31, 2014 Ending Balance per bank statement:	1,048.43
January Activity	<u>None</u>
Current Bank Balance:	1,048.43
Total 2014 tax billings to owners:	68,495.76
2014 Tax payments received through 12/31/2014	67,088.22
2013 Overpayments applied to 2014	264.13
Late fees received	52.16
Prior years taxes collected	232.00
Overpayments/Credits to 2015	<u>-</u>
	67,636.51
2014 Tax billings receivable	1,143.41
Past due tax billings receivable (prior years):	624.43