

**Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
8/11/2014**

July 1, 2014 Beginning Balance per bank statement:	1,332.11
Deposits	347.39
Checks	<u>None</u>
July 31, 2014 Ending Balance per bank statement:	1,679.50
August Activity	
July checks received	11,926.81
July check for past due taxes	<u>263.77</u>
Current Bank Balance:	13,870.08
Total 2014 tax billings to owners:	68,499.52
2014 Tax payments received through 7/31/2014	11,926.81
Late fees received	32.27
Prior years taxes collected	231.50
Overpayments/Credits to 2015	<u>-</u>
	12,190.58
2014 Tax billings receivable	56,572.71
Past due tax billings receivable (prior years):	624.43