

**Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
12/8/2014**

November 1, 2014 Beginning Balance per bank statement:	3,513.39
Deposits	712.59
Checks	<u>-</u>
November 31, 2014 Ending Balance per bank statement:	4,225.98
December Activity	
November checks received/deposited in December	603.82
December check written to Slaughter Beach	<u>(4,000.00)</u>
Current Bank Balance:	829.80
Total 2014 tax billings to owners:	68,495.76
2014 Tax payments received through 11/30/2014	66,873.96
2013 Overpayments applied to 2014	264.13
Late fees received	44.33
Prior years taxes collected	232.00
Overpayments/Credits to 2015	<u>-</u>
	67,414.42
2014 Tax billings receivable	1,357.67
Past due tax billings receivable (prior years):	624.43