

Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
11/10/14

October 1, 2014 Beginning Balance per bank statement:	20,521.58
Deposits	16,183.56
Checks	(33,000.00)
Other disbursement - stop payment check, new check received	<u>(191.75)</u>
October 31, 2014 Ending Balance per bank statement:	3,513.39
 November Activity	
October checks received/deposited in November	712.59
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Current Bank Balance:	4,225.98
 Total 2014 tax billings to owners:	68,495.76
(\$3.76 Adjustment in October for correction)	
2014 Tax payments received through 10/31/2014	66,282.20
2013 Overpayments applied to 2014	264.13
Late fees received	32.27
Prior years taxes collected	232.00
Overpayments/Credits to 2015	<u>-</u>
	66,810.60
 2014 Tax billings receivable	1,949.43
 Past due tax billings receivable (prior years):	624.43