

**Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
10/13/2014**

September 1, 2014 Beginning Balance per bank statement:	14,916.11
Deposits	23,605.47
Checks	<u>(18,000.00)</u>
September 31, 2014 Ending Balance per bank statement:	20,521.58
October Activity	
September checks received/deposited in October	13,461.13
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Current Bank Balance:	33,982.71
Total 2014 tax billings to owners:	68,499.52
2014 Tax payments received through 9/30/2014	63,038.93
2013 Overpayments applied to 2014	264.13
Late fees received	32.27
Prior years taxes collected	232.00
Overpayments/Credits to 2015	<u>-</u>
	63,567.33
2014 Tax billings receivable	5,196.46
Past due tax billings receivable (prior years):	624.43