

Town of Slaughter Beach – Treasurer Report

August 1 - 31, 2014

RESTATED October 9, 2014

GENERAL FUND			
		Beginning Balance as of August 1, 2014	\$ 14,801.07
		Deposits	\$ -
08/14/14		Property Taxes	\$ 13,000.00
		Total Deposits	\$ 13,000.00
Date	Check	Checks Written	
08/08/14	6498	Independent News Media, Inc. (election ad)	\$ 52.72
08/11/14	6499	Slaughter Beach Memorial Fire Company	\$ 3,000.00
08/11/14	6500	Slaughter Beach Fire Dept. Ladies Auxiliary	\$ 500.00
08/11/14	6501	Angela Tibbitt (tax collection supplies)	\$ 199.10
08/11/14	6502	Angela Tibbitt (tax collection fee 12/2013 to 6/2014)	\$ 40.61
08/11/14	6503	William Krause (7/28 & 8/11 Council meetings)	\$ 120.00
08/11/14	6504	John B. Gingrich (7/28 & 8/11 Council meetings)	\$ 120.00
08/11/14	6505	Amy Parker (7/28 & 8/11 Council meetings)	\$ 120.00
08/11/14	6506	Glenn Stieffenhofer (7/28 Council meeting) VOID	\$ -
08/11/14	6507	Kathleen Lock (7/28 & 8/11 Council meetings)	\$ 120.00
08/11/14	6508	Republic Services (waste collection and recycling)	\$ 2,682.76
08/11/14	6509	Glenn Stieffenhofer (8/11 Council meetings)	\$ 60.00
08/25/14	6510	Angela Tibbitt (tax collection fee for July 2014)	\$ 670.48
08/21/14	6511	Hollie Masten (special cleaning of Town Office)	\$ 100.00
08/25/14	6512	Angela Tibbitt Void Check	\$ -
08/25/14	6513	Hudson, Jones, Jaywork, Fisher (7/17 to 8/16) election wk	\$ 1,662.97
08/25/14	6514	Comcast internet and phone	\$ 62.79
08/31/14	6515	Dean Hazzard - street maintenance for 7/25 to 8/27	\$ 520.00
08/31/14	6516	Hollie Masten - cleaning of Pavilion and Bathrooms	\$ 900.00
	EFT	Delmarva Power	\$ 24.57
	EFT	Delmarva Power	\$ 12.77
		Total of Checks and EFTs	\$ 10,968.77
		General Fund Ending Balance as of August 31, 2014	\$ 16,832.30
MUNICIPAL STREET AID			
		Beginning Balance as of August 1, 2014	\$ 11,214.42
		Deposits	\$ -
		Total Deposits	\$ -
Date	Check	Checks Written	
08/08/14	1446	Delmarva Power (street lights)	\$ 412.49
		Total of Checks and EFTs	\$ 412.49
		Municipal Steet Aid Ending Balance as of August 31, 2014	\$ 10,801.93

REALTY TRANSFER TAX ACCOUNT			
		PNC Bank Beginning Balance as of August 1, 2014	\$ 287,583.61
		Deposits	
08/18/14		Deposit of transfer taxes for 321 Bay Ave (Imboden/Dwer to Heffernen/Mitch)	\$ 7,759.13
08/31/14		Interest	\$ 41.55
		Total Deposits	\$ 7,800.68
Date	Check	Checks Written	
		Total of Checks and EFTs	\$ -
		Ending Balance PNC Bank as of August 31, 2014	\$ 295,384.29
		Discover Bank CD Beginning Balance as of August 1, 2014	\$ 201,746.16
		24 months, \$200,000, interest rate .95%	
		Deposits	
		Interest 8/1/14 - 8/31/14	\$ 162.84
		Total Deposits	\$ 162.84
		Ending Balance Discover Bank CD as of August 31, 2014	\$ 201,909.00
		Total Realty Account Ending Balance as of August 31, 2014	\$ 497,293.29
SUMMARY			
		General Fund	\$ 16,832.30
		Municipal Street Aid	\$ 10,801.93
		Realty Transfer Account	\$ 497,293.29
		Summed Ending Balance as of August 31, 2014	\$ 524,927.52
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	