



		<b>Municipal Steet Aid Ending Balance as of December 31, 2014</b>	<b>\$11,760.68</b>

<b>REALTY TRANSFER TAX ACCOUNT</b>			
		<b>PNC Bank Beginning Balance as of December 1, 2014</b>	<b>\$299,200.85</b>
		<b>Deposits</b>	
12/31/14		Interest	\$40.36
		<b>Total Deposits</b>	<b>\$40.36</b>
<b>Date</b>	<b>Check</b>	<b>Checks Written</b>	
12/9/2014		Transfer out of wrongly deposited tax funds to RTT	\$4,000.00
		Hudon, Jones, Jaywork, Fisher 10/16 - 12/16 (elect. +)	\$5,794.05
		<b>Total of Checks and EFTs</b>	<b>\$5,794.05</b>
		<b>Ending Balance PNC Bank as of December 31, 2014</b>	<b>\$293,447.16</b>
		<b>Discover Bank CD Beginning Balance as of December 1, 2014</b>	<b>\$202,398.05</b>
		24 months, \$200,000, interest rate .95%	
		<b>Deposits</b>	
12/31/14		Interest	\$158.10
		<b>Total Deposits</b>	<b>\$158.10</b>
		<b>Ending Balance Discover Bank CD as of December 31, 2014</b>	<b>\$202,556.15</b>
		<b>Total Realty Account Ending Balance as of December 31, 2014</b>	<b>\$496,003.31</b>
<b>SUMMARY</b>			
		<b>General Fund</b>	<b>\$31,877.34</b>
		<b>Municipal Street Aid</b>	<b>\$11,760.68</b>
		<b>Realty Transfer Account</b>	<b>\$496,003.31</b>
		<b>Summed Ending Balance as of December 31, 2014</b>	<b>\$539,641.33</b>
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	