

	A	B	C	D
1		<b>Town of Slaughter Beach – Treasurer Report</b>		
2		<b>January 1-31, 2015 REDONE 4/13/15</b>		
3				
4				
5	<b>DATE</b>	<b>Beginning Balance as of Jan 1, 2015</b>	<b>\$31,877.34</b>	
6	<b>1/1/2015</b>	<b>Adjusted Per Accountant based on Audit (J. Cornell)</b>	<b>\$31,848.80</b>	
7	<b>1/26/2015</b>	<b>Comcast Franchise Fee Deposit</b>	<b>\$5,682.80</b>	
8	<b>1/4/2015</b>	<b>Delaware Nature Center Donation</b>	<b>\$500.00</b>	
9				
10				
11		<b>Total of Deposits</b>	<b>\$6,182.80</b>	
12		<b>Total Starting Balance</b>	<b>\$38,031.60</b>	
13				
14		<b>Checks Written</b>		
15	<b>Date &amp; Check Number</b>			
16	1/4/2015 - 6579	Delaware State Police Special Duty - December patrols	\$748.00	
17	1/5/2015 - 6580	Amy Parker (reimburse for bulk mailing for Town mtg.)	\$341.57	
18	1/11/2015 - 6581	Slaughter Beach Mem. Fire Dept 25-year lease	\$125.00	
19	1/13/2015 - 6582	Open Town of S.Beach DEMA Escrow Account at PNC	\$1,500.00	
20	1/14/2015 - 6583	Republic Services (waste and recycling for February)	\$2,682.76	
21	1/14/2015 - 6584	Sussex County Dept.of Election (Machine rental)	\$25.00	
22	1/31/2015 - 6585	U.S. Treasury (IRS) - payroll taxes	\$786.14	
23	1/31/2015 - 7000	Amy R. Parker (Jan mtgs. Of 1/12 and 1/19)	\$120.00	
24	1/31/2015 - 7001	Glenn Stieffenhofer (Jan mtgs. Of 1/12 and 1/19)	\$120.00	
25	1/31/2015 - 7002	John Gingrich (Mtga. Mtgs. Of 1/12 and 1/19/15)	\$120.00	
26	1/31/2015 - 7003	Kathleen Lock (Dec.. mtgs. Of 1/12 and 1/19/15)	\$120.00	
27	1/31/2015 - 7004	William Krause (Jan. mtgs. Of 1/12 and 1/19/15)	\$120.00	
28	1/31/2015 - 7005	Comcast (Utilities: phone)	\$56.93	
29	1/31/2015 - 7006	Jennifer Cornell (payroll preparations)	\$165.00	
30				
31				
32		<b>Total Amount of Checks Written</b>	<b>\$7,030.40</b>	
33				
34	01/27/15	EFT to Delmarva Power - bathrooms	\$12.61	
35	01/27/15	EFT to Delmarva Power - pavilion	\$12.61	
36		<b>Total of EFTs</b>	<b>\$25.22</b>	
37				
38		<b>Total of Checks plus EFTs</b>	<b>\$7,055.62</b>	
39				
40				
41				
42		<b>Balance as of January 31,2015</b>	<b>\$30,975.98</b>	
43				
44				
45				
46		<b>MUNICIPAL STREET AID</b>		
47				
48		<b>Beginning Balance on Jan. 1, 2015</b>	<b>11,760.68</b>	
49				
50	1/11/2015 - 1453	<b>Missed Entry to Delaware Bay Launch Service</b>	<b>750.00</b>	
51	1/14/2015 - 1454	Delmarva Power (street lights)	\$415.41	
52				
53		<b>Ending Balance, Jan. 31, 2015</b>	<b>\$10,595.17</b>	
54				
55				
56		<b>REALTY TRANSFER TAX ACCOUNT</b>		

	A	B	C	D
57				
58		<b>Beginning Balance as of Jan. 1, 2015</b>	<b>\$293,447.16</b>	
59		<b>Interest from PNC Bank, Jan 30, 2015</b>	<b>\$35.62</b>	
60	<b>DEPOSIT 1/14/2015</b>	<b>Butterfield (645 Bay Av), Reeves - 557 Bay Ave),</b>		
61		<b>Murphy - Parcel 2-30.1.170)</b>	<b>\$15,741.00</b>	
62		<b>Total</b>	<b>\$309,223.78</b>	
63				
64		<b>Checks Written January, 2015</b>		
65	1/10/2015 - 143	<b>Sombar &amp; Company (FY14 Audit)</b>	<b>\$4,450.00</b>	
66	1/14/2015 - 144	<b>Robert Clendaniel (Ordinances Review)</b>	<b>\$380.00</b>	
67	1/24/2015 - 145	<b>Hudson, Jones, Jaywork, Fisher 12/17 to 1/19 (elec. +)</b>	<b>\$4,038.27</b>	
68		<b>Total Checks</b>	<b>\$8,868.27</b>	
69				
70		<b>Ending balance - PNC Bank, 1/31/2014</b>	<b>\$300,355.51</b>	
71				
72		<b>CD Account, Discover Bank</b>		
73		24-month CD Discover Bank of \$200,000 as of 1/1/20154	<b>\$202,556.15</b>	
74		Interest from Jan. 16, 2015	<b>\$163.49</b>	
75	Int. Rate 0.95%	Discover Bank Total	<b>\$202,719.64</b>	
76				
77				
78		<b>Realty Transfer Account Ending Balance 1/31/2015</b>	<b>\$503,070.15</b>	
79				
80				
81		General Fund	<b>\$30,975.98</b>	
82		Municipal Street Aid	<b>10,595.17</b>	
83		Realty Transfer Account	<b>\$503,075.15</b>	
84				
85		<b>Summed Ending Balance as of 1/31/2015</b>	<b>\$544,646.30</b>	
86				
87		<b>Submitted by Jackson B. Gingrich Treasurer:</b>		