

	A	B	C
1		Town of Slaughter Beach – Treasurer Report	
2		March 1-31 2015 Using QB Data, 4-13-15	
3			
4			
5	DATE	Beginning Balance as of Mar. 1, 2015	\$27,094.52
6	3/7/2015	Coastal Programs Sewer Grant reimbursement	\$3,750.00
7	3/28/2015	Sussex Co. Special Grant	\$10,000.00
8		Total of Deposits	\$13,750.00
9			
10		Total Starting Balance	\$40,844.52
11			
12		Checks Written	
13	Date & Check Number		
14	3/09/2015 - 7015	Bob Clendaniel - Feb. B.I. work	\$400.00
15	3/09/2015 - 7016	Comcast - utilities, telephone	\$56.93
16	3/09/2015 - 7017	Slaughter Beach Water Co. - through Sept 2015	\$155.00
17	3/09/2015 - 7018	Jennifer Cornell - invoice 20210 for accounts payable	\$175.00
18	3/09/2015 - 7019	L & W Insurance	\$1,754.00
19	3/09/2015 - 7020	Dean Hazzard - install pavilion light \$237+\$72labor	\$309.00
20	3/12/2015 - 7021	William Krause - reimburse for checksworks.com 1000cks	\$154.98
21	3/12/2015 - 7022	Republic Services - March trash services	\$2,682.76
22	3/31/2015 - 7023	Amy R. Parker -2 March Council mtgs.	\$120.00
23	3/31/2015 - 7024	Glenn Stieffenhofer - 2 March Council mtgs.	\$120.00
24	3/31/2015 - 7025	John Gingrich - March Council mtg.	\$60.00
25	3/31/2015 - 7026	Kathy Lock - 2 March Council Mtgs.	\$120.00
26	3/31/2015 - 7027	William Krause - 2 March Council Mtgs.	\$120.00
27	3/31/2015 - 7028	Comcast - utilities, telephone	\$56.93
28	3/31/2015- 7029	Hudson Jones et al. Legal fees 2-17 to 3-16-15	\$1,113.87
29		Total Amount of Checks Written	\$7,398.47
30			
31	03/15/15	EFT to PNC Bank for Safe Deposit Box	\$75.00
32	03/24/15	EFT to Delmarva Power - bathrooms	\$12.61
33	03/24/15	EFT to Delmarva Power - pavilion	\$12.34
34		Total of EFTs	\$99.95
35			
36		Total of Checks plus EFTs	\$7,498.42
37			
38		Balance as of Mar. 31, 2015	\$33,346.10
39			
40			
41		MUNICIPAL STREET AID	
42			
43		Beginning Balance as of Mar. 1, 2015	10,180.14
44	Date & Check Number		
45	3/09/2015 - 1456	Delmarva Power (street lights)	\$424.60
46			
47		Ending Balance, Mar. 31, 2015	\$9,755.54
48			
49			

	A	B	C
50		REALTY TRANSFER TAX ACCOUNT	
51			
52		Starting RTT Money Market Balance as of Mar.1, 2015	\$324,011.65
53	3/28/2015 DEPOSIT	Sussex County Coastal grant reimbursement	\$11,250.00
54		Subtotal RTT as of 3/28/2015	\$335,261.65
55		Interest from PNC Bank, Mar 31, 2015	\$38.55
56		Sub-total PNC RTT Funds 3/31/2015	335,300.20
57			
58		RTT Checks Written, March, 2015	
59	3/4/2015 - 146	Hudson Jones Jaywerk Fisher - legal for 2/17 - 3-16/15	\$1,080.62
60	3/15/2015 -147	Davis, Bowen, Friedel, sewer grant	\$22,500.00
61		Subtotal Checks	\$23,580.62
62			
63		Total RTT, PNC Bank Funds, 3-31-15	\$311,719.58
64			
65		Starting Discover Bank CD Balance of Mar. 1, 2015	\$202,878.26
66		Interest from Discover Bank CD, Mar. 16, 2015	\$147.90
67			\$203,026.16
68			
69		Total RTT Funds March 31, 2015	\$514,745.74
70			
71			
72		Summary of Town Accounts, March 31, 2015	
73		General Fund	\$33,403.03
74		Municipal Street Aid	\$9,755.14
75		Realty Transfer Account	514,745.74
76		Tax Collector's Account	\$1,067.94
77		Total of All Accounts 3/31/15	558,971.85
78			
79			
80		FEMA HOME ELEVATION ESCROW ACCOUNT	
81	SEPARATELY HELD	Total FEMA Escrow Account Balance as of 3/31/2015	\$73,250.00
82	FUNDS	NO Checks Written in March, 2015	
83			
84			
85		<i>Submitted by Jackson B. Gingrich Treasurer:</i>	