

Town of Slaughter Beach – Treasurer Report
November 1 - 30, 2014

GENERAL FUND			
		Beginning Balance as of November 1, 2014	\$ 43,981.37
		Deposits	
11/16/14		Check for Sewar Grant (\$3375) + 3 Bldg Permits	\$ 3,800.00
11/17/14		Traffic Fines (DE State Police, Nov 2, 2014)	\$ 116.00
		Total Deposits	\$ 3,916.00
		Checks Written	
Date	Check		
11/11/14	6550	Robert Clendaniel, Sept 2014 B.I. work	\$ 400.00
11/11/14	6551	Robert Clendaniel, Oct 2014 B.I. work	\$ 290.00
11/11/14	6552	Republic Services (Waste Collection and Recycling)	\$ 2,682.76
11/16/14	6553	Comcast (Internet, Cable Charges)	\$ 62.82
11/17/14	6554	Charles Moore, Plumbing (Winterizing of Town Baths)	\$ 240.00
11/17/14	6555	Davis, Bowen, Friedel - Sewar Grant Consulting Fee	\$ 3,750.00
11/18/14	6566	John B. Gingrich (Supplies for printer and scanner)	\$ 42.94
11/18/14	6567	Delaware State Police (Sept = 2652 + Oct = 1870)	\$ 4,522.00
11/22/14	6568	William Krause (Nov Mtgs of 11/10 & 11/22)	\$ 120.00
11/22/14	6569	John B. Gingrich (Nov Mtgs of 11/10 & 11/22)	\$ 120.00
11/22/14	6560	Amy R. Parker (Nov Mtgs of 11/10 & 11/22)	\$ 120.00
11/22/14	6561	Kathleen Lock (Nov Mtgs of 11/10 & 11/22)	\$ 120.00
11/22/14	6562	Glenn Stieffenhofer (Nov Mtgs of 11/10 & 11/22)	\$ 120.00
11/23/14	6563	Arthur D. Hazzard (Maintenance of Town Streets & Park)	\$ 752.55
	EFT	EFT to Delmarva Power - bathrooms	\$ 19.61
	EFT	EFT to Delmarva Power - pavilion	\$ 12.33
		Total of Checks and EFTs	\$ 13,375.01
		General Fund Ending Balance as of November 30, 2014	\$ 34,522.36
MUNICIPAL STREET AID			
		Beginning Balance as of November 1, 2014	\$ 2,705.63
		Deposits	
			\$ -
		Total Deposits	\$ -
		Checks Written	
Date	Check		
11/11/14	1451	Delmarva Power (street lights)	\$ 417.70
		Total of Checks and EFTs	\$ 417.70
		Municipal Steet Aid Ending Balance as of November 30, 2014	\$ 2,287.93

REALTY TRANSFER TAX ACCOUNT			
		PNC Bank Beginning Balance as of November 1, 2014	\$ 294,721.86
		Deposits	
11/30/14		Interest	\$ 34.01
11/26/14		RTT Tax (Bentrel>Pristios; Houseman>Petratas; Small>Berk)	\$ 8,850.60
		Total Deposits	\$ 8,884.61
Date	Check	Checks Written	
11/24/14		Hudon, Jones, Jaywork, Fisher 10/17 - 11/16 (elect. +)	\$ 4,405.62
		Total of Checks and EFTs	\$ 4,405.62
		Ending Balance PNC Bank as of November 30, 2014	\$ 299,200.85
		Discover Bank CD Beginning Balance as of November 1, 2014	\$ 202,229.82
		24 months, \$200,000, interest rate .95%	
		Deposits	
11/30/14		Interest	\$ 168.23
		Total Deposits	\$ 168.23
		Ending Balance Discover Bank CD as of November 30, 2014	\$ 202,398.05
		Total Realty Account Ending Balance as of November 30, 2014	\$ 501,598.90
SUMMARY			
		General Fund	\$ 34,522.36
		Municipal Street Aid	\$ 2,287.93
		Realty Transfer Account	\$ 501,598.90
		Summed Ending Balance as of November 30, 2014	\$ 538,409.19
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	