

Town of Slaughter Beach – Treasurer Report
October 1 - 31, 2014

GENERAL FUND			
		Beginning Balance as of October 1, 2014	\$ 25,243.69
		Deposits	
10/14/14		Property Taxes	\$ 33,000.00
10/21/14		Traffic Fines (DE State Police, October)	\$ 20.00
		Total Deposits	\$ 33,020.00
		Checks Written	
10/05/14	6532	State Janitorial Supply - VOID	\$ -
10/05/14	6533	Angela Tibbitt - Tax Collection Fee, August	\$ 1,035.23
10/10/14	6534	Ellen Barag - Tape Recorder for Town (Amazon)	\$ 175.97
10/14/14	6535	John B. Gingrich (October 13 Council Meeting)	\$ 60.00
10/14/14	6536	Amy Parker - Official Postage	\$ 2.03
10/14/14	6537	Glenn Stieffenhofer (October 13 Council Meeting)	\$ 60.00
10/14/14	6538	Amy Parker (October 13 Council Meeting)	\$ 60.00
10/14/14	6539	William Krause (October 13 Council Meeting)	\$ 60.00
10/14/14	6540	Angela Tibbitt - Tax Collection Fee, September	\$ 1,775.97
10/15/14	6541	Republic Services (Waste Collection and Recycling)	\$ 2,682.76
10/15/14	6542	Davis, Bowen, Friedel - Sewar Grant Consulting Fee	\$ 3,750.00
10/16/14	6543	Jennifer Cornell (QB Reconciliation, July-September)	\$ 360.00
10/21/14	6544	DelDot - 2 Street Signs (N. Harrison and N. Delaware Ave.)	\$ 201.32
10/22/14	6545	Hudson, Jones, Jaywork, Fisher (Election, ACLU, Lease)	\$ 2,128.00
10/24/14	6546	U.S. Treasury (QTR Payroll Taxes)	\$ 1,170.08
10/24/14	6547	Jennifer Cornell (Prep Fees for Payroll Taxes)	\$ 75.00
10/30/14	6548	Comcast (Cable, Internet Fees)	\$ 62.82
10/31/14	6549	Hollie Masten - Cleaning of Pavilion and Bathrooms, October	\$ 600.00
	EFT	EFT to Delmarva Power - bathrooms	\$ 14.96
	EFT	EFT to Delmarva Power - pavilion	\$ 8.18
		Total of Checks and EFTs	\$ 14,282.32
		General Fund Ending Balance as of October 31, 2014	\$ 43,981.37
MUNICIPAL STREET AID			
		Beginning Balance as of October 1, 2014	\$ 9,988.46
		Deposits	
			\$ -
		Total Deposits	\$ -
		Checks Written	
10/05/14	1449	Delmarva Power (street lights)	\$ 220.33
10/05/14	1450	Jerry's Paving (Stoning 7 Street - with collars)	\$ 7,062.50
		Total of Checks and EFTs	\$ 7,282.83
		Municipal Steet Aid Ending Balance as of October 31, 2014	\$ 2,705.63

REALTY TRANSFER TAX ACCOUNT			
		PNC Bank Beginning Balance as of October 1, 2014	\$ 295,430.90
		Deposits	
10/31/14		Interest	\$ 40.96
		Total Deposits	\$ 40.96
Date	Check	Checks Written	
10/08/14	141	Delaware Bay Launch Service	\$ 750.00
		Total of Checks and EFTs	\$ 750.00
		Ending Balance PNC Bank as of October 31, 2014	\$ 294,721.86
		Discover Bank CD Beginning Balance as of October 1, 2014	\$ 202,071.98
		24 months, \$200,000, interest rate .95%	
		Deposits	
		Interest 10/1/14 - 10/31/14	\$ 157.84
		Total Deposits	\$ 157.84
		Ending Balance Discover Bank CD as of October 31, 2014	\$ 202,229.82
		Total Realty Account Ending Balance as of October 31, 2014	\$ 496,951.68
SUMMARY			
		General Fund	\$ 43,981.37
		Municipal Street Aid	\$ 2,705.63
		Realty Transfer Account	\$ 496,951.68
		Summed Ending Balance as of October 31, 2014	\$ 543,638.68
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	