

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

GENERAL FUND			
		<b>Beginning Balance as of September 1, 2014</b>	<b>\$ 16,832.30</b>
		<b>Deposits</b>	
09/15/14		Property Taxes	\$ 18,000.00
09/15/14		Bldg. Permits: #1070-518 Bay Ave, #1071-361 Bay Ave, #1072-125 Isaacs Shore Dr	\$ 1,100.00
		Del. State Police (traffic fines July & August)	\$ 145.00
09/24/14		Bldg. Permit: #1073 489 Bay Ave	\$ 952.97
		<b>Total Deposits</b>	<b>\$ 20,197.97</b>
<b>Date</b>	<b>Check</b>	<b>Checks Written</b>	
09/06/14	6517	Slaughter Beach Water Co. (water bill thru March 2015)	\$ 155.00
09/06/14	6518	State Janitorial Supply	\$ 40.99
09/06/14	6519	William Krause (9/8 Council meeting)	\$ 60.00
09/08/14	6520	John B. Gingrich (9/5 & 9/8 Council meetings)	\$ 120.00
09/08/14	6521	Amy Parker (9/5 & 9/8 Council meetings)	\$ 120.00
09/08/14	6522	Glenn Stieffenhofer (9/5 & 9/8 Council meetings)	\$ 120.00
09/08/14	6523	Kathleen Lock 9/5 & 9/8 Council meetings)	\$ 120.00
09/08/14	6524	Robert Clendaniel, Bldg. Inspector, 3 permits issued	\$ 950.00
09/13/14	6525	VOID (Slaughter Beach Water Co.)	\$ -
09/13/14	6526	Republic Services (waste collection and recycling)	\$ 2,682.76
09/20/14	6527	Comcast internet and phone	\$ 62.79
09/20/14	6528	Hudson, Jones, Jaywork, Fisher (election, ACLU, Lease)	\$ 1,113.87
09/20/14	6529	DE State Police Special Duty Fund, July 2014	\$ 2,448.00
09/20/14	6530	DE State Police Special Duty Fund, August 2014	\$ 2,856.00
09/29/14	6531	Hollie Masten - cleaning of Pavilion, Bathrooms, September	\$ 900.00
	EFT	EFT to Delmarva Power - bathrooms	\$ 24.82
	EFT	EFT to Delmarva Power - pavilion	\$ 12.35
		<b>Total of Checks and EFTs</b>	<b>\$ 11,786.58</b>
		<b>General Fund Ending Balance as of September 30, 2014</b>	<b>\$ 25,243.69</b>
MUNICIPAL STREET AID			
		<b>Beginning Balance as of September 1, 2014</b>	<b>\$ 10,801.93</b>
		<b>Deposits</b>	\$ -
		<b>Total Deposits</b>	\$ -
<b>Date</b>	<b>Check</b>	<b>Checks Written</b>	
09/06/14	1447	James McIntyre, Greenwood - for shelling Marina Drive	\$ 400.00
09/06/14	1448	Delmarva Power (street lights)	\$ 413.47
		<b>Total of Checks and EFTs</b>	<b>\$ 813.47</b>
		<b>Municipal Steet Aid Ending Balance as of September 30, 2014</b>	<b>\$ 9,988.46</b>

<b>REALTY TRANSFER TAX ACCOUNT</b>			
		<b>PNC Bank Beginning Balance as of September 1, 2014</b>	<b>\$ 295,384.29</b>
		<b>Deposits</b>	
09/30/14		Interest	\$ 46.61
		<b>Total Deposits</b>	<b>\$ 46.61</b>
<b>Date</b>	<b>Check</b>	<b>Checks Written</b>	
		<b>Total of Checks and EFTs</b>	<b>\$ -</b>
		<b>Ending Balance PNC Bank as of September 30, 2014</b>	<b>\$ 295,430.90</b>
		<b>Discover Bank CD Beginning Balance as of September 1, 2014</b>	<b>\$ 201,909.00</b>
		24 months, \$200,000, interest rate .95%	
		<b>Deposits</b>	
		Interest 9/1/14 - 9/30/14	\$ 162.98
		<b>Total Deposits</b>	<b>\$ 162.98</b>
		<b>Ending Balance Discover Bank CD as of September 30, 2014</b>	<b>\$ 202,071.98</b>
		<b>Total Realty Account Ending Balance as of September 30, 2014</b>	<b>\$ 497,502.88</b>
<b>SUMMARY</b>			
		<b>General Fund</b>	<b>\$ 25,243.69</b>
		<b>Municipal Street Aid</b>	<b>\$ 9,988.46</b>
		<b>Realty Transfer Account</b>	<b>\$ 497,502.88</b>
		<b>Summed Ending Balance as of September 30, 2014</b>	<b>\$ 532,735.03</b>
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	