

Town of Slaughter Beach
Tax Collectors Report
Angela Tibbitt
3/9/2015

February 1, 2015 Beginning Balance per bank statement:	1,048.43
Deposits	19.51
Checks	-
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February 28, 2015 Ending Balance per bank statement:	1,067.94
March Activity	<i>None</i>
Current Bank Balance:	1,067.94
Total 2014 tax billings to owners:	68,495.76
2014 Tax payments received through 12/31/2014	67,106.97
2013 Overpayments applied to 2014	264.13
Late fees received	52.92
Prior years taxes collected	232.00
Overpayments/Credits to 2015	-
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	67,656.02
2014 Tax billings receivable	1,124.66
Adjustment for uncollectible account - Bloom	(45.00)
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	1,079.66
Past due tax billings receivable (prior years):	624.43
Adjustment for uncollectible account - Bloom	(166.80)
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	457.63