

| | A | B | C |
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| 1 | | Town of Slaughter Beach – Treasurer Report | |
| 2 | | Feb. 1-28, 2015 REDO 4-13-15 | |
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| 4 | | | |
| 5 | DATE | Beginning Balance as of Feb. 1, 2015 | \$30,975.98 |
| 6 | 2/19/2015 | B.I. Permit for Wilson, 461 Bay Ave (fence) | \$75.00 |
| 7 | | | |
| 8 | | | |
| 9 | | Total of Deposits | \$75.00 |
| 10 | | Total Starting Balance | \$31,050.98 |
| 11 | | | |
| 12 | | Checks Written | |
| 13 | Date & Check Number | | |
| 14 | 2/14/2015 - 7007 | Kathleen McFadden - reissue check for lost check 6490 | \$382.50 |
| 15 | 2/14/2015 - 7008 | Jennifer Cornell - Qtr Report for 1st Qtr, 2014 | \$435.00 |
| 16 | 2/14/2015 - 7009 | Kathleen McFadden - check for January services, 2015 | \$191.25 |
| 17 | 2/14/2014 - 7010 | Republic Services, waste and recycling fees | \$2,682.76 |
| 18 | 2/28/2015 - 7011 | Glenn Stieffenhofer - Feb. 9 Council Mtg. (change from 3/1) | \$60.00 |
| 19 | 2/28/2015 - 7012 | John Gingrich - Feb. 9 Council Mtg. (change from 3/1) | \$60.00 |
| 20 | 2/28/2015 - 7013 | Kathleen Lock - Feb. 9 Council Mtg. (change from 3/1) | \$60.00 |
| 21 | 2/28/2015 - 7014 | William Krause - Feb 9 Council Mtg. (change from 3/1) | \$60.00 |
| 22 | | | \$3,931.51 |
| 23 | | Total Amount of Checks Written | \$3,931.51 |
| 24 | | | |
| 25 | 02/24/15 | EFT to Delmarva Power - bathrooms | \$12.34 |
| 26 | 02/24/15 | EFT to Delmarva Power - pavilion | \$12.61 |
| 27 | | Total of EFTs | \$24.95 |
| 28 | | | |
| 29 | | Total of Checks plus EFTs | \$3,956.46 |
| 30 | | | |
| 31 | | Balance as of Feb. 28, 2015 | \$27,094.52 |
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| 33 | | | |
| 34 | | MUNICIPAL STREET AID | |
| 35 | | | |
| 36 | | Beginning Balance as of Feb. 1, 2015 | 10,595.17 |
| 37 | Date & Check Number | | |
| 38 | 02/11/2015 - 1455 | Delmarva Power (street lights) | \$415.03 |
| 39 | | | |
| 40 | | Ending Balance, Feb. 28, 2015 | \$10,180.14 |
| 41 | | | |
| 42 | | | |
| 43 | | REALTY TRANSFER TAX ACCOUNT | |
| 44 | | | |
| 45 | | Starting RTT Money Market Balance as of Feb 1, 2015 | \$300,355.51 |
| 46 | | | |
| 47 | Deposit 2/11/2015 | State of DE Parks & Rec reimburse for tennis courts | \$14,712.50 |
| 48 | Deposit 2/17/2015 | RTT Deposit from grantees Krause/Baraq | \$8,910.00 |
| 49 | | Interest from PNC Bank, Feb. 27, 2015 | \$33.64 |

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| 50 | | Subtotal RTT funds in PNC Bank | \$324,011.65 |
| 51 | | | |
| 52 | | Starting Discover Bank CD Balance of Feb. 1, 2015 | \$202,719.64 |
| 53 | | Interest from Discover Bank CD, Feb. 16, 2015 | \$163.62 |
| 54 | | Subtotal CD at Discover Bank | \$202,883.26 |
| 55 | | | |
| 56 | | Total RTT funds | \$526,894.91 |
| 57 | | | |
| 58 | | Checks Written, February, 2015 | NONE |
| 59 | | | |
| 60 | | End Balance - Realty Transfer Account | \$526,894.91 |
| 61 | | | |
| 62 | FUNDS HELD APART | FEMA House Elevation Escrow Account | |
| 63 | FROM TOWN FUNDS | Starting Balance as of Feb. 1, 2015 -includes \$1500.00 | |
| 64 | | Gen Fund money + 494 Bay Ave Deposit of \$38,762.50 | \$40,262.50 |
| 65 | 2/18/2015 | Deposit from 313 Bay Ave. | \$32,987.50 |
| 66 | | | |
| 67 | | Total Escrow Account as of 2/28/2015 | \$73,250.00 |
| 68 | | | |
| 69 | | | |
| 70 | | Summary of Town Accounts, February 2015 | |
| 71 | | General Fund | \$27,094.52 |
| 72 | | Municipal Street Aid | \$10,180.14 |
| 73 | | Realty Transfer Account | 526,894.91 |
| 74 | | | |
| 75 | | | |
| 76 | | Summed Ending Balance as of 2/28/2015 | \$564,169.57 |
| 77 | | | |
| 78 | | Submitted by Jackson B. Gingrich Treasurer: | |

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