

	Municipal Steet Aid Ending Balance as of January 31, 2015	\$11,345.27
--	--	--------------------

REALTY TRANSFER TAX ACCOUNT			
		PNC Bank Beginning Balance as of January 1, 2015	\$293,447.16
		Deposits	
01/30/15		Interest	\$35.62
01/14/15		Butterfield (645 Bay Ave), Reeves (112 Beach Plum)	\$15,741.00
		Total Deposits	\$15,776.62
Date	Check	Checks Written	
1/10/2015	143	Sombar & Company (FY14 Audit	\$4,450.00
1/14/2015	144	Robert Clendaniel (Ordinance Review)	\$380.00
1/24/2015	145	Hudson, Jones, Jaywork, Fisher 12/17 - 1/19 (elect. +)	\$4,038.27
		Total of Checks and EFTs	\$8,868.27
		Ending Balance PNC Bank as of January 31, 2015	\$300,355.51
		Discover Bank CD Beginning Balance as of January 1, 2015	\$202,556.15
		24 months, \$200,000, interest rate .95%	
		Deposits	
01/16/15		Interest	\$163.49
		Total Deposits	\$163.49
		Ending Balance Discover Bank CD as of January 31, 2015	\$202,719.64
		Total Realty Account Ending Balance as of January 31, 2015	\$503,075.15
SUMMARY			
		General Fund	\$31,004.52
		Municipal Street Aid	\$11,345.27
		Realty Transfer Account	\$503,075.15
		Summed Ending Balance as of January 31, 2015	\$545,424.94
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	