



TOWN OF DEWEY BEACH

www.townofdeweybeach.com

105 Rodney Avenue
Dewey Beach, DE 19971
302-227-6363 (Voice or TDD)
302-227-6164 (Fax No.)

31-Aug-07

Gordon E. Elliott
Town Manager

CASH SUMMARY

CASH AVAILABLE FOR GENERAL DISBURSEMENT		\$1,863,807.96
RESTRICTED CASH		
Beach Replenishment	\$2,346,957.98	
Restricted for Grants	\$73,806.81	
Restricted for Special Projects	\$399,086.40	
	\$2,819,851.19	\$2,819,851.19
TOTAL CASH		\$4,683,659.15

TOWN OF DEWEY BEACH
TREASURY REPORT
August 31, 2007

GENERAL CHECKING ACCOUNT:

BEGINNING BALANCE **\$1,858,917.62**

RECEIPTS:

CASH RECEIPTS	240,401.13	
INTEREST	7,262.50	
TRANSFER FROM MUNICIPAL STREET AID	0.00	
TRANSFER FROM CITIZENS BANK	0.00	
TRANSFER FROM POLICE PENSION	0.00	
TRANSFER FROM STREET REPAIRS	0.00	
TRANSFER FROM POLICE SALLE GRANT	0.00	
TRANSFER FROM BEACH REPLENISHMENT	5,909.75	
JOURNAL ENTRIES	<u>25,495.21</u>	
 TOTAL CASH RECEIPTS	 <u>279,068.59</u>	

DISBURSEMENTS:

GENERAL DISBURSEMENTS	117,029.06	
 TRANSFER TO RESTRICTED TRANSFER TAX ACC.	 0.00	
TRANSFER TO POLICE PENSION	0.00	
TRANSFER TO SALLE/EDIE GRANT	0.00	
TRANSFER TO PAYROLL	\$199,735.54	
TOTAL CASH DISBURSEMENTS	<u>316,764.60</u>	

ENDING BALANCE **\$1,821,221.61**

GENERAL FUNDS RESTRICTED TO SPECIAL PROJECTS

DUE ACT(ASSOC. OF COASTAL TOWNS) A/C 2402.01	3	1,021.55
BEAUTIFICATION A/C 2401.03	3	0.00
LIFEGUARD YOUTH PROG A/C 2401.05	3	0.00
HOLIDAY CONTRIBUTIONS A/C 2401.04	3	0.00
OUTDOOR CLASSROOM BEACH PROG A/C 2402.05	3	0.00

CITIZENS BANK TRANSFER TAX ACCOUNT

BEGINNING BALANCE	\$44,576.56	
INTEREST	7.02	
TAX RECEIPTS	<u>33,002.77</u>	
SUB TOTAL	77,586.35	
 TRANSFERRED TO GENERAL CHECKING A/C	 35,000.00	
 ENDING BALANCE	 42,586.35	 <u>\$42,586.35</u>

<u>RESTRICTED TRANSFER TAX / Beg. Bal.</u>	252,239.27	
Receipts	0.00	
Interest	<u>997.37</u>	
Ending balance	253,236.64	3 <u>\$253,236.64</u>

TOWN OF DEWEY BEACH

TREASURY REPORT

August 31, 2007

FOREST GRANT ACCOUNT Ending Bal. 2.19 3 \$2.19

BEACH REPLENISHMENT A/C

BEGINNING BALANCE **\$2,343,210.37**
 T-BILL REDEMPTION 0.00
 INTEREST 9,244.28
 TAX RECEIPTS 413.08
 CD REDEMPTION 0.00

SUB TOTAL 2,352,867.73

TRANSFER TO GENERAL FUND 0.00
5,909.75
 SUB TOTAL \$5,909.75

ENDING BALANCE 2,346,957.98 R 1 \$2,346,957.98

BEACH REPLENISHMENT FUNDS INVESTED IN TREASURY BILLS R 1 \$0.00
\$2,346,957.98

STREET REPAIRS ACCOUNT

BEGINNING BALANCE **\$143,379.77**
 DEPOSITS) 0.00
 INTEREST 566.93
 SUB TOTAL 143,946.70
 PAYMENTS FOR STREET REPAIRS 0.00

STATE REIMBURSEMENT \$ -
 ENDING BALANCE 143,946.70 3 \$143,946.70

MUNICIPAL STREET AID ACCOUNT

BEGINNING BALANCE **\$53,889.35**
 INTEREST 213.09
 GRANT CHECK RECEIPT 0.00
 SUB TOTAL 54,102.44

TRANSFERRED TO GENERAL FUND 0.00

ENDING BALANCE 54,102.44 R 2 \$54,102.44

POLICE SAVINGS ACCOUNT

BEGINNING BALANCE **\$879.32**
 DEPOSIT 0.00
 INTEREST 0.00
 SUB TOTAL 879.32

TRANSFER TO GENERAL FUND 0.00

ENDING BALANCE 879.32 R 3 \$879.32

TOWN OF DEWEY BEACH
TREASURY REPORT
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POLICE PENSION PLAN □

BEGINNING BALANCE	\$1,000.00	
DEPOSIT	0.00	
SUB TOTAL	1,000.00	
TRANSFER TO GENERAL FUND	0.00	
ENDING BALANCE	1,000.00 R 2	<u>\$1,000.00</u>

POLICE EDIE GRANT ACCOUNT

BEGINNING BALANCE	\$10,326.19	
GRANT DEPOSIT	0.00	
SUB TOTAL	10,326.19	
TRANSFER TO GENERAL FUND	0.00	
ENDING BALANCE	10,326.19 R 2	<u>\$10,326.19</u>

POLICE SALLE GRANT

<u>BEGINNING BALANCE</u>		8378.18
GRANT DEPOSIT	\$	-
SUB TOTAL		8378.18
FEES		0.00
TRANSFER TO GENERAL FUND	\$	-
ENDING BALANCE	\$	8,378.18 R 2 \$ <u>8,378.18</u>

R= Restricted

RECAP OF CASH

CASH AVAILABLE FOR GENERAL DISBURSEMENTS		\$1,863,807.96
BEACH REPLENISHMENT	1	2,346,957.98
CASH RESTRICTED TO GRANTS	2	73,806.81
CASH RESTRICTED TO SPECIAL PROJECTS	3	399,086.40
TOTAL CASH		<u>\$4,683,659.15</u>

Angelo M. Caputo, CPA