



# TOWN OF DEWEY BEACH

www.townofdeweybeach.com

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Dewey Beach, DE 19971  
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Gordon E. Elliott  
Town Manager

October 31st 2007

## CASH SUMMARY

CASH AVAILABLE FOR GENERAL DISBURSEMENT \$1,726,670.74

### RESTRICTED CASH

Beach Replenishment	\$2,363,885.31	
Restricted for Grants	\$80,005.79	
Restricted for Special Projects	\$400,889.94	
	\$2,844,781.04	\$2,844,781.04

**TOTAL CASH** \$4,571,451.78

TOWN OF DEWEY BEACH  
TREASURY REPORT  
October 31, 2007

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**GENERAL CHECKING ACCOUNT:**

<u>BEGINNING BALANCE</u>	<b>\$1,630,201.81</b>		
<u>RECEIPTS:</u>			
CASH RECEIPTS	123,358.12		
INTEREST	5,939.22		
TRANSFER FROM MUNICIPAL STREET AID	14,127.92		
TRANSFER FROM CITIZENS BANK	80,000.00		
TRANSFER FROM POLICE PENSION	0.00		
TRANSFER FROM STREET REPAIRS	0.00		
TRANSFER FROM POLICE SALLE GRANT	0.00		
TRANSFER FROM BEACH REPLENISHMENT	0.00		
JOURNAL ENTRIES	<u>29,874.10</u>		
TOTAL CASH RECEIPTS	<u>253,299.36</u>		
<u>DISBURSEMENTS:</u>			
GENERAL DISBURSEMENTS	114,825.70		
TRANSFER TO RESTRICTED TRANSFER TAX ACC.	0.00		
TRANSFER TO POLICE PENSION	0.00		
TRANSFER TO SALLE/EDIE GRANT	0.00		
TRANSFER TO PAYROLL	\$82,396.92		
TOTAL CASH DISBURSEMENTS	<u>197,222.62</u>		
ENDING BALANCE			<b><u>\$1,686,278.55</u></b>
<u>GENERAL FUNDS RESTRICTED TO SPECIAL PROJECTS</u>			
DUE ACT( ASSOC. OF COASTAL TOWNS) A/C 2402.01	3	0.00	
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	<b>\$103,472.30</b>		
INTEREST	19.39		
TAX RECEIPTS	<u>16,900.50</u>		
SUB TOTAL	120,392.19		
TRANSFERRED TO GENERAL CHECKING A/C	80,000.00		
ENDING BALANCE	40,392.19		<b><u>\$40,392.19</u></b>
<u>RESTRICTED TRANSFER TAX / Beg. Bal.</u>	254,090.70		
Receipts	0.00		
Interest	<u>922.26</u>		
Ending balance	255,012.96	3	<b><u>\$255,012.96</u></b>

TOWN OF DEWEY BEACH  
TREASURY REPORT  
October 31, 2007

FOREST GRANT ACCOUNT Ending Bal. 2.19 3 \$2.19

**BEACH REPLENISHMENT A/C**

BEGINNING BALANCE	<b>\$2,354,873.21</b>		
T-BILL REDEMPTION	0.00		
INTEREST	8,547.45		
TAX RECEIPTS	464.65		
CD REDEMPTION	<u>0.00</u>		
 SUB TOTAL	 2,363,885.31		
	0.00		
TRANSFER TO GENERAL FUND	<u>0.00</u>		
SUB TOTAL	\$0.00		
 ENDING BALANCE	 2,363,885.31	R 1	<u><b>\$2,363,885.31</b></u>

BEACH REPLENISHMENT FUNDS INVESTED IN TREASURY BILLS R 1 \$0.00  
**\$2,363,885.31**

**STREET REPAIRS ACCOUNT**

BEGINNING BALANCE	<b>\$144,432.17</b>		
DEPOSITS	0.00	)	
INTEREST	524.24		
SUB TOTAL	144,956.41		
PAYMENTS FOR STREET REPAIRS	<u>0.00</u>		
STATE REIMBURSEMENT	\$ -		
ENDING BALANCE	144,956.41	3	<u><b>\$144,956.41</b></u>

**MUNICIPAL STREET AID ACCOUNT**

BEGINNING BALANCE	<b>\$54,284.91</b>		
INTEREST	184.63		
GRANT CHECK RECEIPT	<u>19,959.80</u>		
SUB TOTAL	74,429.34		
 TRANSFERRED TO GENERAL FUND	 14,127.92		
ENDING BALANCE	60,301.42	R 2	<u><b>\$60,301.42</b></u>

**POLICE SAVINGS ACCOUNT**

BEGINNING BALANCE	<b>\$918.38</b>		
DEPOSIT	0.00		
INTEREST	<u>0.00</u>		
SUB TOTAL	918.38		
 TRANSFER TO GENERAL FUND	 0.00		
ENDING BALANCE	918.38	R 3	<u><b>\$918.38</b></u>

