



TOWN OF DEWEY BEACH

www.townofdeweybeach.com

105 Rodney Avenue
Dewey Beach, DE 19971
302-227-6363 (Voice or TDD)
302-227-8319 (Fax No.)

CASH SUMMARY APRIL 30, 2008

Gordon E. Elliott
Town Manager

CASH AVAILABLE FOR GENERAL DISBURSEMENT		\$1,389,296.13
RESTRICTED CASH		
Beach Replenishment	\$2,463,581.17	
Restricted for Grants	\$82,029.91	
Restricted for Special Projects	\$370,793.92	
	\$2,916,405.00	\$2,916,405.00
TOTAL CASH		\$4,305,701.13

TOWN OF DEWEY BEACH
TREASURY REPORT
April 30, 2008

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GENERAL CHECKING ACCOUNT:

BEGINNING BALANCE **\$1,394,396.11**

RECEIPTS:

CASH RECEIPTS	89,998.35
INTEREST	1,658.59
TRANSFER FROM MUNICIPAL STREET AID	10,619.47
TRANSFER FROM CITIZENS BANK	70,000.00
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>0.00</u>

TOTAL CASH RECEIPTS 172,276.41

DISBURSEMENTS:

GENERAL DISBURSEMENTS	129,790.09
TRANSFER TO RESTRICTED TRANSFER TAX ACC.	0.00
TRANSFER TO POLICE PENSION	0.00
TRANSFER TO SALLE/EDIE GRANT	0.00
TRANSFER TO PAYROLL	\$64,518.30
TOTAL CASH DISBURSEMENTS	<u>194,308.39</u>

ENDING BALANCE **\$1,372,364.13**

GENERAL FUNDS RESTRICTED TO SPECIAL PROJECTS

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	\$53,340.52
INTEREST	6.48
TAX RECEIPTS	<u>33,585.00</u>
SUB TOTAL	86,932.00

TRANSFERRED TO GENERAL CHECKING A/C 70,000.00

ENDING BALANCE 16,932.00 **\$16,932.00**

RESTRICTED TRANSFER TAX / Beg. Bal.

	258,195.73	
Receipts	0.00	
Interest	318.50	
Ending balance	258,514.23	3 <u>\$258,514.23</u>

TOWN OF DEWEY BEACH
TREASURY REPORT
April 30, 2008

FOREST GRANT ACCOUNT Ending Bal.	2,152.19	3	<u>\$2,152.19</u>
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BEACH REPLENISHMENT A/C

BEGINNING BALANCE	\$2,458,852.84		
T-BILL REDEMPTION	0.00		
INTEREST	3,034.59		
TAX RECEIPTS	1,693.74		
CD REDEMPTION	<u>0.00</u>		
 SUB TOTAL	 2,463,581.17		
	0.00		
TRANSFER TO GENERAL FUND	<u>0.00</u>		
SUB TOTAL	\$0.00		
 ENDING BALANCE	 2,463,581.17	 R 1	 <u>\$2,463,581.17</u>
 BEACH REPLENISHMENT FUNDS INVESTED IN TREASURY BILLS		 R 1	 <u>\$0.00</u> <u>\$2,463,581.17</u>

STREET REPAIRS ACCOUNT

BEGINNING BALANCE	\$103,658.03		
DEPOSITS (20% of Bldg. Permits)	0.00		
INTEREST	127.80		
SUB TOTAL	103,785.83		
PAYMENTS FOR STREET REPAIRS	<u>300.00</u>		
STATE REIMBURSEMENT	\$ 5,700.00		
ENDING BALANCE	109,185.83	3	<u>\$109,185.83</u>

MUNICIPAL STREET AID ACCOUNT

BEGINNING BALANCE	\$61,051.53		
INTEREST	75.30		
GRANT CHECK RECEIPT	<u>0.00</u>		
SUB TOTAL	61,126.83		
 TRANSFERRED TO GENERAL FUND	 10,619.47		
 ENDING BALANCE	 50,507.36	 R 2	 <u>\$50,507.36</u>

POLICE SAVINGS ACCOUNT

BEGINNING BALANCE	\$941.67		
DEPOSIT	0.00		
INTEREST	<u>0.00</u>		
SUB TOTAL	941.67		
 TRANSFER TO GENERAL FUND	 0.00		
 ENDING BALANCE	 941.67	 R 3	 <u>\$941.67</u>

