

Town of Bellefonte  
Monthly Treasurers Report  
December 2013 Report

|                            | Town                | Account | MSAF<br>Account   | Property<br>Transfer Account | Town Accounts<br>Sub-Total | Town Accounts<br>December 2012 |
|----------------------------|---------------------|---------|-------------------|------------------------------|----------------------------|--------------------------------|
| 1 Balance 12/01/13         | \$166,131.96        |         | \$9,007.41        | \$111,500.34                 | <b>\$286,639.71</b>        | \$258,511.14                   |
| <b>Receipts</b>            |                     |         |                   |                              |                            |                                |
| 2 Town Tax                 | 2,642.10            |         |                   |                              | <b>2,642.10</b>            |                                |
| 3 Property Transfer Tax    |                     |         |                   | 1,875.00                     | <b>1,875.00</b>            |                                |
| 4 Plumbing Fees            | 300.00              |         |                   |                              | <b>300.00</b>              |                                |
| 5 Interest                 | 10.70               |         | 0.61              | 7.61                         | <b>18.92</b>               |                                |
| 6 Total Receipts           | 2,952.80            |         | 0.61              | 1,882.61                     | <b>4,836.02</b>            | 9,982.89                       |
| <b>Disbursements</b>       |                     |         |                   |                              |                            |                                |
| 7 Trash Collection         | 11,692.32           |         |                   |                              | <b>11,692.32</b>           |                                |
| 8 Maintenance              | 6,047.79            |         |                   |                              | <b>6,047.79</b>            |                                |
| 9 Town Utilities           | 1,792.72            |         |                   |                              | <b>1,792.72</b>            |                                |
| 10 Landscaping             | 503.50              |         |                   |                              | <b>503.50</b>              |                                |
| 11 Tax Refund              | 197.93              |         |                   |                              | <b>197.93</b>              |                                |
| 12 Total Disbursements     | 20,234.26           |         | 0.00              | 0.00                         | <b>20,234.26</b>           | 13,211.54                      |
| 13 Ending Balance 12/31/13 | <u>\$148,850.50</u> |         | <u>\$9,008.02</u> | <u>\$113,382.95</u>          | <u><b>\$271,241.47</b></u> | <u><b>\$255,282.49</b></u>     |

14 December Properties: 911 Rodman Rd

Curt A. Nass  
Treasurer/Tax Collector