

Town of Bellefonte
 Monthly Treasurers Report
 September 2014 Report

	Town Account	MSAF Account	Property Transfer Account	Town Accounts Sub-Total	September 2013
Balance 09/01/14	\$37,161.06	\$2,092.21	\$142,848.04	\$182,101.31	\$207,399.00
Receipts					
Property Transfer Tax			6,675.00	6,675.00	
Town Tax	89,112.06			89,112.06	
Interest	2.83	0.14	9.61	12.58	
Total Receipts	89,114.89	0.14	6,684.61	95,799.64	94,688.00
Disbursements					
Trash Collection	11,823.15			11,823.15	
Town Utilities	1,985.81			1,985.81	
Attorneys Fees	1,836.82			1,836.82	
Maintenance	1,272.51			1,272.51	
Secretary Fee	184.70			184.70	
Landscaping	625.95			625.95	
Printer Expenses	41.98			41.98	
Bank Fees	108.10			108.10	
Banners	298.38			298.38	
Total Disbursements	18,177.40	0.00	0.00	18,177.40	16,120.00
Ending Balance 09/30/14	\$108,098.55	\$2,092.35	\$149,532.65	\$259,723.55	\$285,967.00

September Properties
 1000 Marion Ave
 911 Rodman

Curt A. Nass
 Treasurer/Tax Collector