

Treasurer Report for December, 2014

General Fund

Beginning Balance \$290,744.12

Deposits Made

Savings Interest \$10.28
Deposit \$500.00
NCALL Distributions \$0.00
DNREC \$65,530.80

Subtotal Deposits \$66,041.08

Payments Made

Utilities \$963.05
Facilities Maintenance \$1,964.80
Facilities Environmental Services \$65,530.80
Professional Services \$1,230.97 Chuck Baldwin Consulting
Marketing \$0.00

Subtotal Payments \$69,689.62

Ending Balance \$287,095.58

Rodel Fund

Beginning Balance \$49,800.00

Payments Made

Commandant Payroll \$0.00

Subtotal Payments \$0.00

Ending Balance \$49,800.00

Payments Pending

Town of Clayton \$461.00

Subtotal Payments Pending \$2,013.89

Payments Outstanding

Environmental Alliance \$0.00 Funding Source DNREC

Subtotal Payments Outstanding \$0.00

Projected Balance \$285,081.69

NCALL Requested Escrow \$300,000.00

Projected NCALL Distributions \$22,441.73

Projected Funds Available \$7,523.42

Billing Date	Company	Description	Invoice #/ Reference	Amount	Date Paid	Category	Fund Source
07/31/14	Environmental Alliance	Environmental Services	714065	\$26,182.36	11/24/14	Facilities Environmental Services	DNREC
09/04/14	Environmental Alliance	Environmental Services	814053	\$39,348.44	11/24/2014 1/25/2014	Facilities Environmental Services	DNREC
11/08/14	Comcast	Cable/Digital Voice	660641-02-4	\$544.70	11/06/14	Cable/Digital Voice	NCALL
09/16/14	Dave McGuigan	Misc Tools & Equip for Facilities	Exp Report	\$215.36	11/24/14	Facilities - Maintenance	NCALL
10/21/14	Dave McGuigan	Misc Tools & Equip for Facilities	Exp Report	\$187.26	11/24/14	Facilities - Maintenance	NCALL
11/19/14	Chuck Baldwin	Educational Consulting	001-CMC	\$1,230.97	11/24/14	Professional Services	FSMA
11/12/14	Dave McGuigan	Misc Tools & Equip for Facilities	Exp Report	\$780.18	11/30/14	Facilities - Maintenance	NCALL
11/20/14	Chesapeake Utilities	St Michaels	50602-8	\$203.73	12/03/14	Utilities - Gas	NCALL
11/20/14	Chesapeake Utilities	Morrell Hall	659-1	\$27.11	12/03/14	Utilities - Gas	NCALL
11/20/14	Chesapeake Utilities	Library	50602-7	\$82.51	12/03/14	Utilities - Gas	NCALL
11/20/14	Chesapeake Utilities	Bldg 6A	50602-3	\$35.00	12/03/14	Utilities - Gas	NCALL
11/20/14	Chesapeake Utilities	Bldg 6B	50602-4	\$35.00	12/03/14	Utilities - Gas	NCALL
11/20/14	Chesapeake Utilities	Bldg 6C	50602-5	\$35.00	12/03/14	Utilities - Gas	NCALL
12/01/14	Delaware Electric Signal	Fire Alarm Annual Service - St Michaels	P2633	\$432.00	12/03/14	Facilities - Maintenance	NCALL
12/01/14	Johnson Lawn Care LLC	Lawn Mowing	1522	\$350.00	12/03/14	Facilities - Maintenance	NCALL

Outstanding Reimbursements Due: \$6,863.30

EXPENSE	PURPOSE	DUE DATE	AMOUNT
Rebecca Kidner	Filing for Incorporation	03/01/11	116.00
Scott Kidner	Kinko's - Application Copies	02/01/12	1,084.05
Scott Kidner	DOE Board Charter Review Prep Lunches	01/24/13	252.25
Scott Kidner	Cooper Realty Associates - Deposit	12/01/13	5,000.00
Scott Kidner	Signs by Tomorrow	9/29/14	411.00