

Treasurer Report for January 2015

General Fund

Beginning Balance \$287,095.58

Deposits Made

Savings Interest	\$10.61
Deposit	\$1,375.51
NCALL Distributions	\$0.00
DNREC	\$0.00

Subtotal Deposits \$1,386.12

Payments Made

Utilities	\$5,710.63
Facilities Maintenance	\$2,227.27
Professional Services	\$375.00
Marketing	\$445.51

Subtotal Payments \$8,758.41

Ending Balance \$279,723.29

Rodel Fund

Beginning Balance \$49,800.00

Payments Made

Commandant Payroll	\$0.00
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Subtotal Payments \$0.00

Ending Balance \$49,800.00

Payments Pending

Utilities	\$274.05
Facilities - Maintenance	\$134.20

Subtotal Payments Pending \$2,013.89

Projected Balance \$277,709.40

NCALL Requested Escrow \$225,000.00

Projected NCALL Distributions \$28,365.74

Projected Funds Available \$81,075.14

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

Billing Date	Company	Description	Invoice #/ Reference	Amount	Date Paid	Ref	Category	Fund Source
12/01/14	Town of Clayton	St Michaels - Bldg 3	30141-25	\$13.50	12/12/14	WBP9OFFJ	Utilities - Water	NCALL
12/01/14	Town of Clayton	St Michaels - Bldg 3	30141-25	\$21.50	12/12/14	WBP9OFFJ	Utilities - Sewer	NCALL
12/01/14	Town of Clayton	St Michaels - Bldg 3	30141-25	\$63.80	12/12/14	WBP9OFFJ	Utilities - Electric	NCALL
12/01/14	Town of Clayton	St Michaels - Bldg 3	30141-25	\$2.76	12/12/14	WBP9OFFJ	Utilities - Trash	NCALL
12/01/14	Town of Clayton	St Michaels - Bldg 3	30141-25	\$0.07	12/12/14	WBP9OFFJ	Utilities - Green Energy Fund	NCALL
12/01/14	Town of Clayton	St Michaels - Bldg 3	30141-25	\$1.06	12/12/14	WBP9OFFJ	Utilities - PPCAC	NCALL
12/01/14	Town of Clayton	School	30141-28	\$9.50	12/12/14	IBE9TFFJ	Utilities - Water	NCALL
12/01/14	Town of Clayton	School	30141-28	\$16.50	12/12/14	IBE9TFFJ	Utilities - Sewer	NCALL
12/01/14	Town of Clayton	School	30141-28	\$1,359.78	12/12/14	IBE9TFFJ	Utilities - Electric	NCALL
12/01/14	Town of Clayton	School	30141-28	\$58.08	12/12/14	IBE9TFFJ	Utilities - Trash	NCALL
12/01/14	Town of Clayton	School	30141-28	\$0.47	12/12/14	IBE9TFFJ	Utilities - Green Energy Fund	NCALL
12/01/14	Town of Clayton	School	30141-28	\$6.86	12/12/14	IBE9TFFJ	Utilities - PPCAC	NCALL
12/01/14	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$13.50	12/12/14	KBP9SFFJ	Utilities - Water	NCALL
12/01/14	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$21.50	12/12/14	KBP9SFFJ	Utilities - Sewer	NCALL
12/01/14	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$186.67	12/12/14	KBP9SFFJ	Utilities - Electric	NCALL
12/01/14	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$8.12	12/12/14	KBP9SFFJ	Utilities - Trash	NCALL
12/01/14	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$0.30	12/12/14	KBP9SFFJ	Utilities - Green Energy Fund	NCALL
12/01/14	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$4.33	12/12/14	KBP9SFFJ	Utilities - PPCAC	NCALL
12/01/14	Town of Clayton	Church	30141-30	\$25.00	12/12/14	OBY9EF5J	Utilities - Electric	NCALL
12/01/14	Town of Clayton	Church	30141-30	\$0.00	12/12/14	OBY9EF5J	Utilities - Trash	NCALL
12/01/14	Town of Clayton	Church	30141-30	\$1.06	12/12/14	OBY9EF5J	Utilities - PPCAC	NCALL
12/01/14	Town of Clayton	Library - Bldg 5	30141-31	\$61.37	12/12/14	4BW9RF5J	Utilities - Electric	NCALL
12/01/14	Town of Clayton	Library - Bldg 5	30141-31	\$2.65	12/12/14	4BW9RF5J	Utilities - Trash	NCALL
12/01/14	Town of Clayton	Library - Bldg 5	30141-31	\$0.07	12/12/14	4BW9RF5J	Utilities - Green Energy Fund	NCALL
12/01/14	Town of Clayton	Library - Bldg 5	30141-31	\$1.01	12/12/14	4BW9RF5J	Utilities - PPCAC	NCALL
12/01/14	Town of Clayton	Farmhouse	30141-02	\$13.50	12/12/14	EBT9WFFJ	Utilities - Water	NCALL
12/01/14	Town of Clayton	Farmhouse	30141-02	\$21.50	12/12/14	EBT9WFFJ	Utilities - Sewer	NCALL
12/01/14	Town of Clayton	Farmhouse	30141-02	\$93.67	12/12/14	EBT9WFFJ	Utilities - Electric	NCALL
12/01/14	Town of Clayton	Farmhouse	30141-02	\$4.05	12/12/14	EBT9WFFJ	Utilities - Trash	NCALL
12/01/14	Town of Clayton	Farmhouse	30141-02	\$0.11	12/12/14	EBT9WFFJ	Utilities - Green Energy Fund	NCALL
12/01/14	Town of Clayton	Farmhouse	30141-02	\$1.60	12/12/14	EBT9WFFJ	Utilities - PPCAC	NCALL
12/04/14	Chesapeake Utilities	Gymnasium	50602-2	\$190.04	12/18/14	2BH9JF6N	Utilities - Gas	NCALL
12/08/14	Delmarva Digital	Website Development	5069	\$395.00	12/18/14	TBG9UF6N	Marketing	FSMA
08/15/14	Dave McGuigan	Misc Tools & Equip for Facilities	Exp Report	\$302.12	12/29/14	HBA9WF8T	Facilities - Maintenance	NCALL
12/24/14	Southern States Smyrna-Clayton	Gas Line and Heater Inspection and Maintenance	N/A	\$1,724.00	12/29/14	JB19UF8T	Facilities - Maintenance	NCALL

Billing Date	Company	Description	Invoice #/ Reference	Amount	Date Paid	Ref	Category	Fund Source
12/22/14	Delaware Electric Signal	Fire Alarm Repair	P2634	\$100.00	12/29/14	LB59TF8T	Facilities - Maintenance	NCALL
11/13/14	Mann and Mann Grant Solutions	Wish You Well Foundation Application	None	\$200.00	12/29/14	CBU9AFJT	Professional Services	FSMA
11/13/14	Mann and Mann Grant Solutions	Bernard Foundation Application	None	\$175.00	12/29/14	ZBA9CFJT	Professional Services	FSMA
12/14/14	Comcast	Cable/Digital Voice	660641-02-4	\$272.35	12/29/14	ZBW91FJT	Cable/Digital Voice	NCALL
12/15/14	GoDaddy.com	Website Domain Renewal	770269364	\$50.51	12/15/14	N/A	Marketing	FSMA
12/14/14	Comcast	Cable/Digital Voice	660942-01-8	\$0.00	N/A	N/A	Cable/Digital Voice	NCALL
12/19/14	Chesapeake Utilities	Morrell Hall	659-1	\$27.11	01/04/15	UBJ9452C	Utilities - Gas	NCALL
12/19/14	Chesapeake Utilities	Gymnasium	50602-2	\$71.58	01/04/15	6B99F52C	Utilities - Gas	NCALL
12/19/14	Chesapeake Utilities	Bldg - 6A	50602-3	\$286.11	01/04/15	SBJ9F52C	Utilities - Gas	NCALL
12/19/14	Chesapeake Utilities	Bldg - 6B	50602-4	\$379.39	01/04/15	FBO9F52C	Utilities - Gas	NCALL
12/19/14	Chesapeake Utilities	Bldg - 6C	50602-5	\$526.85	01/04/15	RBC9552C	Utilities - Gas	NCALL
12/19/14	Chesapeake Utilities	Library	50602-7	\$211.75	01/04/15	8BF9552C	Utilities - Gas	NCALL
12/19/14	Chesapeake Utilities	St Michaels	50602-8	\$475.17	01/04/15	NBM9552C	Utilities - Gas	NCALL
01/02/15	Dave McGuigan	Misc Tools & Equip for Facilities	Exp Report	\$101.15	01/04/15	2BS9552C	Facilities - Maintenance	NCALL
01/02/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$13.50	01/13/15	FB5915F3	Utilities - Water	NCALL
01/02/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$21.50	01/13/15	FB5915F3	Utilities - Sewer	NCALL
01/02/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$104.79	01/13/15	FB5915F3	Utilities - Electric	NCALL
01/02/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$0.00	01/13/15	FB5915F3	Utilities - Trash	NCALL
01/02/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$0.16	01/13/15	FB5915F3	Utilities - Green Energy Fund	NCALL
01/02/15	Town of Clayton	St Michaels - Bldg 3	30141-25	\$2.35	01/13/15	FB5915F3	Utilities - PPCAC	NCALL
01/02/15	Town of Clayton	School	30141-28	\$9.50	01/13/15	ZB2915F3	Utilities - Water	NCALL
01/02/15	Town of Clayton	School	30141-28	\$16.50	01/13/15	ZB2915F3	Utilities - Sewer	NCALL
01/02/15	Town of Clayton	School	30141-28	\$420.70	01/13/15	ZB2915F3	Utilities - Electric	NCALL
01/02/15	Town of Clayton	School	30141-28	\$0.00	01/13/15	ZB2915F3	Utilities - Trash	NCALL
01/02/15	Town of Clayton	School	30141-28	\$0.68	01/13/15	ZB2915F3	Utilities - Green Energy Fund	NCALL
01/02/15	Town of Clayton	School	30141-28	\$9.98	01/13/15	ZB2915F3	Utilities - PPCAC	NCALL
01/02/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$13.50	01/13/15	XBQ9C5F3	Utilities - Water	NCALL
01/02/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$21.50	01/13/15	XBQ9C5F3	Utilities - Sewer	NCALL
01/02/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$342.15	01/13/15	XBQ9C5F3	Utilities - Electric	NCALL
01/02/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$0.00	01/13/15	XBQ9C5F3	Utilities - Trash	NCALL

Billing Date	Company	Description	Invoice #/ Reference	Amount	Date Paid	Ref	Category	Fund Source
01/02/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$0.55	01/13/15	XBQ9C5F3	Utilities - Green Energy Fund	NCALL
01/02/15	Town of Clayton	Morrell Hall - Bldg 1	30141-29	\$8.09	01/13/15	XBQ9C5F3	Utilities - PPCAC	NCALL
01/02/15	Town of Clayton	Church	30141-30	\$25.00	01/13/15	EB89C5F3	Utilities - Electric	NCALL
01/02/15	Town of Clayton	Church	30141-30	\$0.00	01/13/15	EB89C5F3	Utilities - Trash	NCALL
01/02/15	Town of Clayton	Church	30141-30	\$0.00	01/13/15	EB89C5F3	Utilities - PPCAC	NCALL
01/02/15	Town of Clayton	Library - Bldg 5	30141-31	\$76.27	01/13/15	NBN9C5F3	Utilities - Electric	NCALL
01/02/15	Town of Clayton	Library - Bldg 5	30141-31	\$0.00	01/13/15	NBN9C5F3	Utilities - Trash	NCALL
01/02/15	Town of Clayton	Library - Bldg 5	30141-31	\$0.11	01/13/15	NBN9C5F3	Utilities - Green Energy Fund	NCALL
01/02/15	Town of Clayton	Library - Bldg 5	30141-31	\$1.66	01/13/15	NBN9C5F3	Utilities - PPCAC	NCALL
01/02/15	Town of Clayton	Farmhouse	30141-02	\$13.50	01/13/15	OBK9C5F3	Utilities - Water	NCALL
01/02/15	Town of Clayton	Farmhouse	30141-02	\$21.50	01/13/15	OBK9C5F3	Utilities - Sewer	NCALL
01/02/15	Town of Clayton	Farmhouse	30141-02	\$129.75	01/13/15	OBK9C5F3	Utilities - Electric	NCALL
01/02/15	Town of Clayton	Farmhouse	30141-02	\$0.00	01/13/15	OBK9C5F3	Utilities - Trash	NCALL
01/02/15	Town of Clayton	Farmhouse	30141-02	\$0.20	01/13/15	OBK9C5F3	Utilities - Green Energy Fund	NCALL
01/02/15	Town of Clayton	Farmhouse	30141-02	\$2.95	01/13/15	OBK9C5F3	Utilities - PPCAC	NCALL