

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/30/14 to 05/30/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT					
2885	05/30/14	ARENAS ARENA'S			972
15-00144	6/6/14	SCAT STEERING	21.00		
2886	05/30/14	CREDIT10 CREDIT CARD SERVICES			972
15-00139	4/17-5/19/14		23,296.39		
2887	05/30/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/30/14 VOID	0
2888	05/30/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/30/14 VOID	0
2889	05/30/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			972
14-02786	INV#108221	COUNTRY CLUB SWR ST	1,955.00		
14-02787	INV#108222	SRR WELL	300.00		
14-02788	INV#108223	SRR WELL	1,916.00		
14-02789	INV#108224	SRR WELL	207.50		
14-02790	INV#108225	SRR WELL	2,822.00		
14-02791	INV#108227	KING STREET WT TREA	800.00		
14-02792	INV#108230	ON-CALL PLAN REVIEW	656.25		
14-02793	INV#108231	SHOPPES AT COLLEGE	7,755.00		
14-02794	INV#108232	BAYSIDE HEALTH	262.50		
14-02795	INV#108233	REDNER'S	131.25		
14-02796	INV#108234	DELMARVA CHRST.SCHO	105.00		
14-02797	INV#108235	WYNDAM HOTEL	2,671.50		
14-02798	INV#108236	DUNKIN DONUTS	157.50		
14-02799	INV#108237	N.GTOWN ELEMENTARY	318.75		
14-02800	INV#108238	CHAMBER OF COMMERCE	330.00		
14-02801	INV#108242	I&I PROJECT	2,711.25		
14-02802	INV#108274	NMRGRT STREET	3,494.50		
			<u>26,594.00</u>		
2890	05/30/14	DELAWA52 DELAWARE POLICE CHIEFS' COUNCI			972
15-00142	5/19-5/22	DEVELOPMENT SEMINAR	330.00		
2891	05/30/14	PRUDEN50 PRUDENTIAL			972
15-00141	6/1-6/30/14	REF#407259	46.47		
2892	05/30/14	SELECTI1 SELECTIVE INSURANCE COMPANY			972
15-00143	AC#131517891		25,121.00		
2893	05/30/14	TOWNOFD8 TOWN OF DAGSBORO			972
15-00140	SCAT 6/4/14		180.00		
2894	05/30/14	VERIZO75 VERIZON WIRELESS			972
14-02785	4/14-5/13/14	INV#9725219440	601.55		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		8	2	76,190.41 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		8	2	76,190.41 0.00
Report Totals					
	Checks:		8	2	76,190.41 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		8	2	76,190.41 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	18,212.57	0.00	0.00	18,212.57
WATER FUND	4-02	6,113.78	0.00	0.00	6,113.78
SEWER FUND	4-03	2,869.20	0.00	0.00	2,869.20
	Year Total:	<u>27,195.55</u>	<u>0.00</u>	<u>0.00</u>	<u>27,195.55</u>
GENERAL FUND	5-01	25,652.00	1,025.00-	0.00	24,627.00
	X-01	24,367.86	0.00	0.00	24,367.86
Total of All Funds:		<u><u>77,215.41</u></u>	<u><u>1,025.00-</u></u>	<u><u>0.00</u></u>	<u><u>76,190.41</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	68,232.43	1,025.00-	0.00	67,207.43
WATER FUND	02	6,113.78	0.00	0.00	6,113.78
SEWER FUND	03	2,869.20	0.00	0.00	2,869.20
Total of All Funds:		<u>77,215.41</u>	<u>1,025.00-</u>	<u>0.00</u>	<u>76,190.41</u>

TOWN OF GEORGETOWN
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	18,212.57	0.00	0.00	0.00	18,212.57
WATER FUND	4-02	6,113.78	0.00	0.00	0.00	6,113.78
SEWER FUND	4-03	2,869.20	0.00	0.00	0.00	2,869.20
Year Total:		27,195.55	0.00	0.00	0.00	27,195.55
GENERAL FUND	5-01	25,652.00	0.00	0.00	0.00	25,652.00
	x-01	24,367.86	0.00	0.00	0.00	24,367.86
Total of All Funds:		77,215.41	0.00	0.00	0.00	77,215.41