

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/18/19 to 06/18/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT				
8749	06/18/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1481
	20-00234 DUE 7/1/19	53,940.58		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	53,940.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53,940.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	53,940.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53,940.58	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	X-01	53,940.58	0.00	0.00	53,940.58
Total of All Funds:		<u>53,940.58</u>	<u>0.00</u>	<u>0.00</u>	<u>53,940.58</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	53,940.58	0.00	0.00	53,940.58
Total of All Funds:		<u>53,940.58</u>	<u>0.00</u>	<u>0.00</u>	<u>53,940.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	x-01	53,940.58	0.00	0.00	0.00	53,940.58
Total of All Funds:		<u>53,940.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,940.58</u>