

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/30/20 to 06/30/20
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					
10054	06/30/20	DELAWA48 DELAWARE OFFICE OF PENSIONS			1592 Direct Deposit
21-00232		JUNE 2020 CONTRIBUTIONS	34,721.13		
10055	06/30/20	STATE130 STATE OF DELAWARE-DNREC			1593 Direct Deposit
21-00233		LN#21000016 WTR SUPPLY& TREATM	3,061.36		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	2	0	37,782.49	0.00
Total:	2	0	37,782.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	2	0	37,782.49	0.00
Total:	2	0	37,782.49	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WATER FUND	1-02	3,061.36	0.00	0.00	3,061.36
	X-01	34,721.13	0.00	0.00	34,721.13
Total of All Funds:		<u>37,782.49</u>	<u>0.00</u>	<u>0.00</u>	<u>37,782.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	34,721.13	0.00	0.00	34,721.13
WATER FUND	02	3,061.36	0.00	0.00	3,061.36
Total of All Funds:		<u>37,782.49</u>	<u>0.00</u>	<u>0.00</u>	<u>37,782.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
WATER FUND	1-02	3,061.36	0.00	0.00	0.00	3,061.36
	x-01	34,721.13	0.00	0.00	0.00	34,721.13
Total of All Funds:		<u>37,782.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,782.49</u>