

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/10/15 to 11/10/15
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					
4489	11/10/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1112
16-01139		BILL#07469 OCTOBER 2015	320.85		
4490	11/10/15	CHESAP01 CHESAPEAKE UTILITIES			1112
16-01165		9/29-10/29/15 AC#0288379302681	26.00		
4491	11/10/15	CREDIT10 CREDIT CARD SERVICES			1112
16-01156		AC#4280463000001738 9/18-10/16	41,340.62		
4492	11/10/15	DELMA095 DELMARVA POWER			1112
16-01160		OCTOBER 2015	17,284.86		
4493	11/10/15	ENTER020 ENTERPRISE FM TRUST			1112
16-01155		ID#487092 VEHICLE LEASE OCTOBE	1,444.38		
4494	11/10/15	GEOARTS GEORGETOWN ARTS & FLOWERS			1112
16-01144		XMAS DECORATIONS GRANT	2,500.00		
4495	11/10/15	RICOH010 RICOH USA INC			1112
16-01166		INV#47395766 10/1-10/31/15	197.23		
4496	11/10/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1112
16-01178		PR 11/5/15	31,909.69		
16-01181		PR 11/12/15	31,343.55		
			<u>63,253.24</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	126,367.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>126,367.18</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	126,367.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>126,367.18</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	13,641.88	1,175.00-	0.00	12,466.88
WATER FUND	6-02	1,933.79	0.00	0.00	1,933.79
SEWER FUND	6-03	3,259.14	0.00	0.00	3,259.14
	6-06	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		21,334.81	1,175.00-	0.00	20,159.81
	X-01	106,207.37	0.00	0.00	106,207.37
Total of All Funds:		<u>127,542.18</u>	<u>1,175.00-</u>	<u>0.00</u>	<u>126,367.18</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	119,849.25	1,175.00-	0.00	118,674.25
WATER FUND	02	1,933.79	0.00	0.00	1,933.79
SEWER FUND	03	3,259.14	0.00	0.00	3,259.14
	06	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		<u>127,542.18</u>	<u>1,175.00-</u>	<u>0.00</u>	<u>126,367.18</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	13,641.88	0.00	0.00	0.00	13,641.88
WATER FUND	6-02	1,933.79	0.00	0.00	0.00	1,933.79
SEWER FUND	6-03	3,259.14	0.00	0.00	0.00	3,259.14
	6-06	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		21,334.81	0.00	0.00	0.00	21,334.81
	x-01	106,207.37	0.00	0.00	0.00	106,207.37
Total of All Funds:		<u>127,542.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,542.18</u>