
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/30/11 to 03/30/11
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
GENERAL					
49219	03/30/11	AETNAI50 AETNA/ING LIFE INS.			627
11-02255	PR 03/31/11		205.00		
49220	03/30/11	AFLAC050 AFLAC			627
11-02248	PR DATE 03/29/11		197.97		
49221	03/30/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			627
11-02257	04/01/11 BILL#07469		631.10		
49222	03/30/11	CITIZE66 CITIZENS BANK PR TAXES			627
11-02250	PR 03/31/11		9,110.87		
49223	03/30/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			627
11-02253	PR 03/31/11		356.54		
49224	03/30/11	FIRSTST1 FIRST STATE COMMUNITY ACTION A			627
11-01207	2010 MAYOR'S RECEPTION		1,923.62		
49225	03/30/11	GUARDIA1 GUARDIAN			627
11-02256	4/01-4/30/11		283.20		
49226	03/30/11	LADIES01 LADIES AUXILIARY			627
11-01202	2010 MAYOR'S RECEPTION		500.00		
49227	03/30/11	LAVINA50 LAVINA M. COOPER			627
11-02258	APRIL 2011		447.72		
49228	03/30/11	LIGUORI1 LIGUORI & MORRIS			627
11-02247	PTLM KERIN ADMIN HEARING		1,800.00		
49229	03/30/11	MAILMOV1 MAIL MOVERS			627
11-02249	POSTAGE APRIL UTILITY BILLING		710.00		
49230	03/30/11	NANTIC02 NANTICOKE HOSPITAL			627
11-02254	PR 03/31/11		77.00		
49231	03/30/11	PETTYJ01 PETTYJOHN FARMS, L.P.			627
11-02259	04/01/2011 PAYMENT		7,500.00		
49232	03/30/11	PITNEY66 PITNEY BOWES PURCHASE POWER			627
11-02246	AC#8000900004321570 POSTAGE		1,000.00		
49233	03/30/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			627
11-02251	PR 03/31/2011		1,366.06		
49234	03/30/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			627
11-02252	PR 03/31/2011		25,881.51		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description		Amount Paid	Contract
49235	03/30/11	VERIZO75 VERIZON WIRELESS		627
11-02245	Ac#90225939100001	02/14-03/13	787.55	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	52,778.14
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	17	0	0.00	52,778.14

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	52,778.14
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	17	0	0.00	52,778.14

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	6,057.22	0.00
WATER FUND	1-02	555.35	0.00
SEWER FUND	1-03	8,339.52	0.00
	Year Total:	----- 14,952.09	0.00
	T-01	37,826.05	0.00
Total of All Funds:		=====	=====
		52,778.14	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	6,057.22	0.00	0.00	0.00	6,057.22
WATER FUND	1-02	555.35	0.00	0.00	0.00	555.35
SEWER FUND	1-03	8,339.52	0.00	0.00	0.00	8,339.52
Year Total:		14,952.09	0.00	0.00	0.00	14,952.09
	T-01	37,826.05	0.00	0.00	0.00	37,826.05
Total of All Funds:		52,778.14	0.00	0.00	0.00	52,778.14