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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/06/11 to 04/06/11  
 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					
49236	04/06/11	AETNAI50 AETNA/ING LIFE INS.			630
11-02267	PR 04/07/11		205.00		
49237	04/06/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			630
11-02272	G41590 MATCH 2011		366.53		
49238	04/06/11	BERKAD01 BERKADIA COMMERCIAL MORTGAGE L			630
11-02275	LOAN#01-026210-2		1,152.00		
11-02276	LOAN# 01-026210-1		15,395.00		
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			16,547.00		
49239	04/06/11	CITIZE66 CITIZENS BANK PR TAXES			630
11-02268	PR 04/07/11		9,004.15		
49240	04/06/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			630
11-02262	MARCH 2011 CONTRIBUTION		25,103.19		
49241	04/06/11	DELMAR61 DELMARVA POWER			630
11-02264	02/17-03/21/2011		19,660.13		
49242	04/06/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			630
11-02266	PR 04/07/11		356.54		
49243	04/06/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			630
11-02273	SCAT STEERING 04/08/11		18.00		
49244	04/06/11	NANTIC02 NANTICOKE HOSPITAL			630
11-02265	PR 04/07/2011		77.00		
49245	04/06/11	PRUDEN50 PRUDENTIAL			630
11-02263	04/01-04/30/11 POL#G14123J		61.20		
49246	04/06/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			630
11-02269	PR 04/07/11		1,350.11		
49247	04/06/11	TOWNBR09 TOWN OF BRIDGEVILLE			630
11-02274	SCAT 04/07/11		48.00		
49248	04/06/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			630
11-02270	PR 04/07/11		25,884.84		
49249	04/06/11	USDARU50 USDA RURAL DEVELOPMENT			630
11-02271	LOAN 03-93		4,592.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	14	0	0.00	103,273.69

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Check # PO #	Check Date	Vendor Description	Reconciled/Void		Ref Number Contract
			Amount Paid		
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	14	0	0.00
					103,273.69

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Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	14	0	0.00	103,273.69
Direct Deposit:	0	0	0.00	0.00
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Total:	14	0	0.00	103,273.69

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	10,647.59	0.00
WATER FUND	1-02	10,067.19	0.00
SEWER FUND	1-03	20,150.35	0.00
	Year Total:	40,865.13	0.00
	T-01	62,408.56	0.00
Total Of All Funds:		103,273.69	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	10,647.59	0.00	0.00	0.00	10,647.59
WATER FUND	1-02	10,067.19	0.00	0.00	0.00	10,067.19
SEWER FUND	1-03	20,150.35	0.00	0.00	0.00	20,150.35
Year Total:		40,865.13	0.00	0.00	0.00	40,865.13
	T-01	62,408.56	0.00	0.00	0.00	62,408.56
Total of All Funds:		103,273.69	0.00	0.00	0.00	103,273.69