

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/31/11 to 08/31/11
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
GENERAL					
49716	08/31/11	AETNAI50 AETNA/ING LIFE INS.	205.00		677
49717	08/31/11	AFLAC050 AFLAC	172.11		677
49718	08/31/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC	366.53		677
49719	08/31/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.	466.12		677
49720	08/31/11	CITIZE66 CITIZENS BANK PR TAXES	8,461.64		677
49721	08/31/11	DIVOCF50 DIV. OF CHILD SUPPORT ENFORCEM	241.16		677
49722	08/31/11	DOVERP33 DOVER PLUMBING SUPPLY CO.	3,523.71		677
49723	08/31/11	GUARDIA1 GUARDIAN	242.00		677
49724	08/31/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.	74.70		677
49725	08/31/11	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,296.84		677
49726	08/31/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	24,082.29		677

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	39,132.10
Direct Deposit:	0	0	0.00	0.00
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Total:	11	0	0.00	39,132.10

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	39,132.10
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	11	0	0.00	39,132.10

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	190.20	0.00
WATER FUND	2-02	3,538.51	0.00
SEWER FUND	2-03	37.00	0.00
	Year Total:	3,765.71	0.00
	T-01	35,366.39	0.00
Total Of All Funds:		39,132.10	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	190.20	0.00	0.00	0.00	190.20
WATER FUND	2-02	3,538.51	0.00	0.00	0.00	3,538.51
SEWER FUND	2-03	37.00	0.00	0.00	0.00	37.00
Year Total:		3,765.71	0.00	0.00	0.00	3,765.71
	T-01	35,366.39	0.00	0.00	0.00	35,366.39
Total of All Funds:		39,132.10	0.00	0.00	0.00	39,132.10