

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/18/12 to 04/18/12
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 Num
GENERAL					
50436	04/18/12	5JS00001 5 J'S	350.00		747
50437	04/18/12	AETNAI50 AETNA/ING LIFE INS.	180.00		747
50438	04/18/12	AFLAC050 AFLAC	363.82		747
50439	04/18/12	CITIZE66 CITIZENS BANK PR TAXES	8,473.37		747
50440	04/18/12	COUNTGR1 THE COUNTRY GRASS	500.00		747
50441	04/18/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.	0.00	04/18/12 VOID	0
50442	04/18/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.	0.00	04/18/12 VOID	0
50443	04/18/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.	101,025.50		747
50444	04/18/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	241.16		747
50445	04/18/12	DNRECD50 DNREC, DIV OF SOIL & WATER CON	195.00		747
50446	04/18/12	DOVERP33 DOVER PLUMBING SUPPLY CO.	160.88		747
50447	04/18/12	FIRST010 FIRST STATE FORCE	250.00		747
50448	04/18/12	FUNSTE01 FUNSTERS	2,000.00		747
50449	04/18/12	GLASSON1 DALE S.TEAT	1,000.00		747
50450	04/18/12	MIDSOU50 MID SOUTH AUDIO LLC	2,800.00		747
50451	04/18/12	MOVIES01 THE MOVIES	1,000.00		747
50452	04/18/12	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,283.83		747
50453	04/18/12	SUSSEX24 SUSSEX CONSERVATION DISTRICT	1,000.00		747
50454	04/18/12	THEPRU50 THE PRUDENTIAL	8.00		747
50455	04/18/12	THOMAS33 THOMAS J. DEPALMA	300.00		747
50456	04/18/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	23,313.45		747

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	2	144,445.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	2	144,445.01	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	2	144,445.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	2	144,445.01	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	9,892.50	0.00
WATER FUND	2-02	85,366.63	0.00
SEWER FUND	2-03	<u>15,322.25</u>	<u>0.00</u>
Year Total:		110,581.38	0.00
	T-01	33,863.63	0.00
Total of All Funds:		<u><u>144,445.01</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	9,892.50	0.00	0.00	0.00	9,892.50
WATER FUND	2-02	85,366.63	0.00	0.00	0.00	85,366.63
SEWER FUND	2-03	<u>15,322.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,322.25</u>
Year Total:		110,581.38	0.00	0.00	0.00	110,581.38
	T-01	33,863.63	0.00	0.00	0.00	33,863.63
Total of All Funds:		<u>144,445.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,445.01</u>