

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/20/12 to 12/20/12
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT				
1231	12/20/12	BERKAD01 BERKADIA COMMERCIAL MORTGAGE L		820
13-01616	Loan#010262104 01/01/13	5,890.78		
1232	12/20/12	DIVISI75 DIVISION OF WATER RESOURCES		820
13-01614	Loan#12000029 12/30/12	154,994.88		
1233	12/20/12	OFFICE20 OFFICE OF DRINKING WATER		820
13-01615	Loan#21000016 12/30/12	3,061.36		
1234	12/20/12	USDARU50 USDA RURAL DEVELOPMENT		820
13-01617	I&I INTEREST LOAN PMT	4,166.87		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	168,113.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	168,113.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	168,113.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	168,113.89	0.00

Fund Description	Fund	Budget Total	Revenue Total
WATER FUND	3-02	3,061.36	0.00
SEWER FUND	3-03	165,052.53	0.00
Total of All Funds:		<u>168,113.89</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
WATER FUND	3-02	3,061.36	0.00	0.00	0.00	3,061.36
SEWER FUND	3-03	165,052.53	0.00	0.00	0.00	165,052.53
Total of All Funds:		<u>168,113.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,113.89</u>