

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 12/01/17 to 12/01/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
24402	12/01/17	OFFIC005 STATE OF DE - OMB					1780
18-00176	1	HEALTH INSURANCE-12/2017	739.08	01-200-5400 Town Insurance	Expenditure		3 1
18-00176	2	HEALTH INSURANCE-12/2017	1,153.14	01-200-5150 Employee Ins Benefits	Expenditure		4 1
18-00176	3	HEALTH INSURANCE-12/2017	416.75	01-250-5150 Employee Insurance Benefits	Expenditure		5 1
18-00176	4	HEALTH INSURANCE-12/2017	5,058.42	01-300-5150 Employee Ins Benefits	Expenditure		6 1
18-00176	6	HEALTH INSURANCE-12/2017	388.26	01-600-5150 Employee Insurance Benefits	Expenditure		7 1
18-00176	7	HEALTH INSURANCE-12/2017	555.70	01-650-5150 Employee Ins Benefits	Expenditure		8 1
18-00176	8	HEALTH INSURANCE-12/2017	4,255.70	01-000-2150 Insurance Payable	Expenditure		9 1
			<u>12,567.05</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,567.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,567.05	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,357.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,357.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,924.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,924.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	8,311.35	0.00	0.00	8,311.35
UTILITY FUND	8-20	2,357.69	0.00	0.00	2,357.69
	Year Total:	10,669.04	0.00	0.00	10,669.04
GENERAL FUND	X-01	4,255.70	0.00	0.00	4,255.70
Total of All Funds:		14,924.74	0.00	0.00	14,924.74

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	12,567.05	0.00	0.00	12,567.05
UTILITY FUND	20	2,357.69	0.00	0.00	2,357.69
Total of All Funds:		<u>14,924.74</u>	<u>0.00</u>	<u>0.00</u>	<u>14,924.74</u>

TOWN OF MILTON  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	8,311.35	0.00	0.00	0.00	8,311.35
UTILITY FUND	8-20	2,357.69	0.00	0.00	0.00	2,357.69
Year Total:		10,669.04	0.00	0.00	0.00	10,669.04
GENERAL FUND	X-01	4,255.70	0.00	0.00	0.00	4,255.70
Total of All Funds:		14,924.74	0.00	0.00	0.00	14,924.74