

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/28/18 to 06/28/18
 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				
24935	06/28/18	DPERS050 THE NORTHERN TRUST COMPANY		1857
18-01223	6/2018	PENSION REMITTANCE	8,063.98	
24936	06/28/18	OFFIC005 STATE OF DELAWARE		1857
18-01222	7/2018	HEALTH INSURANCE BILLNG	12,748.55	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,812.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	20,812.53	0.00

UTILITY				
6933	06/28/18	DPERS050 THE NORTHERN TRUST COMPANY		1858
18-01223	6/2018	PENSION REMITTANCE	1,139.52	
6934	06/28/18	OFFIC005 STATE OF DELAWARE		1858
18-01222	7/2018	HEALTH INSURANCE BILLNG	3,012.45	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,151.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,151.97	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	24,964.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	24,964.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	12,918.28	0.00	0.00	12,918.28
UTILITY FUND	8-20	<u>4,151.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,151.97</u>
	Year Total:	17,070.25	0.00	0.00	17,070.25
GENERAL FUND	X-01	7,894.25	0.00	0.00	7,894.25
Total of All Funds:		<u>24,964.50</u>	<u>0.00</u>	<u>0.00</u>	<u>24,964.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	20,812.53	0.00	0.00	20,812.53
UTILITY FUND	20	4,151.97	0.00	0.00	4,151.97
Total of All Funds:		<u>24,964.50</u>	<u>0.00</u>	<u>0.00</u>	<u>24,964.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	12,918.28	0.00	0.00	0.00	12,918.28
UTILITY FUND	8-20	4,151.97	0.00	0.00	0.00	4,151.97
Year Total:		17,070.25	0.00	0.00	0.00	17,070.25
GENERAL FUND	x-01	7,894.25	0.00	0.00	0.00	7,894.25
Total of All Funds:		24,964.50	0.00	0.00	0.00	24,964.50