

July 3, 2023
03:52 PM

TOWN OF MILTON
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 05/02/23 to 05/02/23
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

30188	05/02/23	DPERS050 DPERS	05/31/23	2539
23-01020	PENSION- MARCH 2023		13,259.39	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,259.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,259.39	0.00

UTILITY

9014	05/02/23	DPERS050 DPERS	05/31/23	2540
23-01020	PENSION- MARCH 2023		1,516.79	
9015	05/02/23	EXETE005 EXETER SUPPLY CO., INC.	05/31/23	2540
22-01750	WATER METER HEAD REPLACEMENTS		10,150.00	
22-03000	5/8" X 3/4"X1/2" METER/GASKETS		2,830.08	
			12,980.08	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	14,496.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,496.87	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	27,756.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	27,756.26	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	7,839.49	0.00	0.00	7,839.49
UTILITY FUND	3-20	14,496.87	0.00	0.00	14,496.87
Year Total:		22,336.36	0.00	0.00	22,336.36
GENERAL FUND	X-01	5,419.90	0.00	0.00	5,419.90
Total of All Funds:		27,756.26	0.00	0.00	27,756.26

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,259.39	0.00	0.00	13,259.39
UTILITY FUND	20	14,496.87	0.00	0.00	14,496.87
Total of All Funds:		27,756.26	0.00	0.00	27,756.26

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	7,839.49	0.00	0.00	0.00	7,839.49
UTILITY FUND	3-20	4,491.87	10,005.00	0.00	0.00	14,496.87
Year Total:		12,331.36	10,005.00	0.00	0.00	22,336.36
GENERAL FUND	x-01	5,419.90	0.00	0.00	0.00	5,419.90
Total of All Funds:		17,751.26	10,005.00	0.00	0.00	27,756.26