

Range of Checking Accts: GF CHECKING to GF CHECKING      Range of Check Ids: 2420 to 2431  
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
2420	06/02/24	COMCA010 COMCAST					2991
24-01222	1	Cable & Internet	573.53	GF-409-322 Telecommunications	Expenditure		1 1
2421	05/25/24	COMCA010 COMCAST					2992
24-01223	1	Cable & Internet	159.23	GF-480-200 TV Station Expenses	Expenditure		1 1
2422	05/29/24	COMCA010 COMCAST					2993
24-01224	1	Cable & Internet	218.12	GF-454-322 Communications - Park	Expenditure		1 1
2424	05/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2995
24-01226	1	ELECTRIC SERVICE	556.59	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2425	05/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2996
24-01227	1	ELECTRIC SERVICE	551.87	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2426	05/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2997
24-01228	1	ELECTRIC SERVICE	534.56	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2431	05/29/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					2994
24-01225	1	COPIER LEASE	143.55	GF-409-200 Office Supplies - Central Store	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,737.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,737.45	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	1,094.43	0.00	0.00	1,094.43
WATER FUND	4-WF	1,643.02	0.00	0.00	1,643.02
Total of All Funds:		<u>2,737.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737.45</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	1,094.43	0.00	0.00	1,094.43
WATER FUND	WF	1,643.02	0.00	0.00	1,643.02
Total of All Funds:		<u>2,737.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	1,094.43	0.00	0.00	0.00	1,094.43
WATER FUND	4-WF	1,643.02	0.00	0.00	0.00	1,643.02
Total of All Funds:		<u>2,737.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737.45</u>