

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	24,646.61	1,221,764.09	1,024,300.00	119%
02	Water Fund	22,861.05	198,568.30	279,668.00	71%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	67.99	10,869.76	34,075.00	32%
TOTAL REVENUES=		47,575.65	1,474,930.67	1,338,043.00	110%

EXPENSES

01	General Fund	71,374.33	824,228.89	1,024,300.00	80%
02	Water Fund	18,404.27	218,202.11	279,668.00	78%
03	Municipal Aid Fund	0.00	0.00	0.00	0%
06	Grant Fund	1,936.55	14,451.15	34,075.00	42%
TOTAL EXPENSES=		91,715.15	1,056,882.15	1,338,043.00	79%

TOTAL REVENUE OVER (UNDER) EXPENSES	(44,139.50)	418,048.52	0.00
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RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	734,464.49	692,993.03	(41,471.46)
1005-01-000	PAYROLL CHECKING	4,943.66	13,881.68	8,938.02
1010-01-000	CITIZENS BANK CHECKING	5,861.01	11,530.52	5,669.51
1010-03-000	MAF MMA	47,369.36	47,369.36	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		792,938.52	766,074.59	(26,863.93)

MONTHLY CASH RECEIPTS

GF TOTAL	24,646.61
WF TOTAL	22,861.05
MAF TOTAL	0.00
GRANT TOTAL	67.99
LOAN PROCEEDS	0.00
LIABILITIES	0.00
ADJUSTMENTS	8,333.33
RECEIPTS GRAND TOTAL	55,908.98

MONTHLY DISBURSEMENTS

GF CHECKING	92,703.19
PR CHECKING	17,862.01
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	113,395.69

NET OF RECEIPTS OVER DISBURSEMENTS= (57,486.71)

LIABILITIES AND ADJUSTMENTS TO MAR 2013 TREASURER'S REPORT

LIABILITIES = \$ - Turn on fee

\$ -

ADJUSTMENTS =

\$ 8,333.33 Billable/Reimbursable

\$ - A/R Library

\$ -

\$ 8,333.33

TOTAL = \$ 8,333.33

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-01-000	Real Estate Taxes	6,607.02	861,026.91	710,000.00	121%
4000-01-350	Sanitation Fees	0.00	1,669.00	4,500.00	37%
4005-01-000	Interest Income	0.18	86.24	300.00	29%
4010-01-000	Fines/Fees - GA	0.00	60.00	100.00	60%
4010-01-100	Fines - PS	737.20	6,295.55	5,500.00	114%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	0.00	5,040.36	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	550.00	1,200.00	1,000.00	120%
4025-01-000	Miscellaneous Revenue	0.00	40,000.00	0.00	
4030-01-000	Public Assistance - DEMA	0.00	597.26	0.00	
4035-01-000	Sales - GA	56.50	577.53	300.00	193%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	0.00	27,394.85	22,000.00	125%
4045-01-000	Rental Property	2,070.00	14,695.54	12,600.00	117%
4045-01-200	Event/Activity Revenue - CC	0.00	1,470.00	0.00	
4050-01-000	Cell Tower Lease	6,760.86	53,893.04	62,000.00	87%
4055-01-000	AAT (CNS) Leases	3,530.85	31,043.41	38,000.00	82%
4060-01-000	Cable Franchise Fee	4,334.00	15,105.30	18,000.00	84%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	100%
4070-01-000	Surplus Equipment Sales	0.00	3,000.00	0.00	
4075-01-000	Surplus Real Estate Sales	0.00	8,609.10	0.00	
4080-01-000	Public Service Contracts	0.00	0.00	0.00	
4810-01-000	Operating Transfer - GA	0.00	0.00	0.00	
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	
		24,646.61	1,221,764.09	1,024,300.00	119%

SUMMARY OF ALL FUNDS**OPERATING EXPENSES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-000	Salaries-GA	9,590.79	85,864.62	115,940.00	74%
5000-01-100	Salaries - PS	11,412.62	134,640.80	166,928.00	81%
5000-01-200	Salaries - CC	500.00	4,500.00	0.00	
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	872.78	7,366.04	9,789.00	75%
5010-01-100	Payroll Taxes - PS	1,036.86	11,862.61	14,123.00	84%
5010-01-200	Payroll Taxes - CC	53.01	483.09	0.00	
5020-01-000	Retirement Plan - GA	303.84	2,272.02	3,728.00	61%
5020-01-100	Retirement Plan - PS	119.59	1,823.05	3,666.00	50%
5030-01-000	Accounting - GA	0.00	1,627.92	0.00	
5035-01-000	Advertising - GA	1,345.90	1,672.66	1,500.00	112%
5035-01-200	Advertising - CC	0.00	1,000.00	0.00	
5040-01-000	Assessor - GA	0.00	2,500.00	3,000.00	83%
5050-01-000	Audit - GA	1,144.06	12,344.06	10,500.00	118%
5065-01-000	Cell Phones - GA	204.92	590.54	1,500.00	39%
5065-01-100	Cell Phones/MDT Air Cards - PS	445.41	4,071.02	5,050.00	81%
5070-01-000	Contract/Prof. Services - GA	108.84	12,438.85	4,000.00	311%
5070-01-100	Contract/Prof. Services - PS	0.00	3,929.00	0.00	
5070-01-150	Contract/Prof. Services/Solar Energy	0.00	0.00	0.00	
5070-01-200	Contract/Prof. Services - CC	572.94	4,278.49	10,000.00	43%
5070-01-300	Contract/Prof. Services - PW	1,344.00	13,440.00	16,170.00	83%
5070-01-350	Contract/Prof. Services - SN	12,129.25	109,470.93	151,000.00	72%
5070-01-360	Contract/Prof. Services - YW	2,312.00	23,120.00	25,000.00	92%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	2,862.00	30,000.00	10%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	(1,222.50)	2,000.00	2,000.00	100%
5070-01-560	Con/Pro Serv-Recycling Collect	1,540.00	13,892.00	18,000.00	77%
5090-01-000	Donations - GA	0.00	20.00	1,500.00	1%
5095-01-000	Gifts and Awards	60.00	173.00	250.00	69%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	685.00	1,000.00	69%
5110-01-000	Election Expenses - GA	0.00	0.00	800.00	0%
5120-01-000	Electricity - GA	263.16	2,789.13	3,250.00	86%
5120-01-100	Electricity - PS	127.01	1,632.04	3,250.00	50%
5120-01-200	Electricity - CC	1,065.48	11,199.40	10,000.00	112%
5120-01-400	Electricity - ST	3,198.91	27,294.10	9,000.00	303%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	4.61	63.32	500.00	13%
5140-01-100	Gas & Oil/ Vehicle - PS	996.54	13,259.34	16,000.00	83%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	359.97	1,273.79	2,500.00	51%
5150-01-100	Heating Fuel - PS	359.96	1,273.75	2,500.00	51%
5160-01-000	Insurance/ General - GA	3,653.57	27,486.74	38,780.00	71%
5170-01-000	Insurance/ Health - GA	1,089.84	9,234.83	12,273.00	75%
5170-01-100	Insurance/ Health - PS	1,485.21	15,496.16	14,460.00	107%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	2,000.00	0%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	
5250-01-000	Lease-Purchase/Equip. - GA	4,393.07	13,867.30	14,250.00	97%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	1,000.00	0.00	
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	0.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	

SUMMARY OF ALL FUNDS

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5270-01-000	Legal - GA	(45.50)	24,704.77	17,500.00	141%
5280-01-000	Mailings/ Postage - GA	162.58	1,704.18	2,000.00	85%
5290-01-000	Maintenance/ Building - GA	371.01	29,071.34	5,750.00	506%
5290-01-100	Maintenance/ Building - PS	144.00	1,133.00	5,750.00	20%
5290-01-200	Maintenance/ Building - CC	6,343.88	27,613.46	11,500.00	240%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	175.00	0.00	
5300-01-100	Maintenance/ Equipment - PS	0.00	100.00	500.00	20%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	756.00	3,382.98	2,500.00	135%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	2,230.19	10,000.00	22%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	175.00	8,000.00	2%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	24,055.00	38,449.00	63%
5310-01-550	Maint. & Repair/ Trees - TR	(3,277.50)	6,927.50	2,000.00	346%
5320-01-100	Maintenance/ Vehicle - PS	1,082.56	6,334.67	8,000.00	79%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	492.47	3,377.60	2,000.00	169%
5330-01-100	Materials & Supplies - PS	0.00	1,516.68	4,000.00	38%
5330-01-200	Materials & Supplies - CC	64.96	164.96	2,200.00	7%
5330-01-350	Materials & Supplies - SN	365.40	764.57	1,000.00	76%
5330-01-400	Materials & Supplies/ ST	0.00	4,102.21	5,000.00	82%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	0.00	
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	
5350-01-000	Office Supplies - GA	189.75	1,236.81	2,020.00	61%
5350-01-100	Office Supplies - PS	13.73	1,179.84	500.00	236%
5353-01-000	Operations/Maint.- Sterlings	(680.00)	5,775.65	10,000.00	58%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	410.35	0.00	
5353-01-300	Operations/Expenses-Storms PW	0.00	36,835.96	10,000.00	368%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(106.15)	(122.71)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	397.80	1,000.00	40%
5370-01-000	Telephone - GA	190.02	1,780.15	2,850.00	62%
5370-01-100	Telephone - PS	156.58	1,842.37	2,000.00	92%
5370-01-200	Telephones - CC	81.93	683.76	500.00	137%
5390-01-000	Training, Travel, Food - GA	98.88	976.90	1,500.00	65%
5390-01-100	Training & Development - PS	0.00	249.95	500.00	50%
5390-01-300	Training & Development - PW	0.00	0.00	0.00	
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	15.60	1,265.11	1,000.00	127%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	51,215.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	11,268.00	15,050.00	75%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	25,474.41	25,000.00	102%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	12,381.33	30,000.00	41%
5950-01-000	Debt Service - Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	15,168.00	0%
TOTAL GF EXPENSES=		71,374.33	824,228.89	1,024,300.00	80%
REVENUE OVER (UNDER) EXPENSES=		(46,727.72)	397,535.20	0.00	

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-02-000	Water Utility Fees	22,861.05	198,138.30	264,000.00	75%
4020-02-000	Other Water Revenue	0.00	430.00	500.00	86%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	15,168.00	0%
TOTAL WF REVENUES=		22,861.05	198,568.30	279,668.00	71%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,110.34	36,911.64	49,914.00	74%
5010-02-000	Payroll Taxes - WF	374.05	3,156.88	4,195.00	75%
5020-02-000	Retirement Plan - WF	130.22	973.74	1,491.00	65%
5030-02-000	Accounting - WF	0.00	1,694.36	0.00	
5050-02-000	Audit - WF	490.31	5,290.31	4,500.00	118%
5070-02-000	Contract/Prof. Services - WF	5,125.50	45,621.62	57,930.00	79%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,245.33	19,557.78	26,000.00	75%
5135-02-000	Fees/Interest/Penalties - WF	30.00	210.00	100.00	210%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	248.13	1,133.49	2,000.00	57%
5160-02-000	Insurance / General - WF	1,565.81	11,780.01	16,620.00	71%
5170-02-000	Insurance/ Health - WF	467.08	3,957.81	5,260.00	75%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	693.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	1,882.74	5,943.12	2,250.00	264%
5270-02-000	Legal - WF	0.00	10,607.25	7,500.00	141%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,940.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	10,866.75	8,000.00	136%
5330-02-000	Materials & Supplies - WF	397.27	1,270.18	3,150.00	40%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	124.07	572.82	1,080.00	53%
5365-02-000	Sewer Charges NCC - WF	0.00	397.80	500.00	80%
5370-02-000	Telephone - WF	175.52	1,617.07	3,420.00	47%
5380-02-000	Testing - WF	0.00	400.00	500.00	80%
5390-02-000	Training & Development - WF	0.00	0.00	0.00	
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,225.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	20,237.17	28,000.00	72%
5930-02-000	Debt Service - Well 4 Filters	198.34	1,909.26	3,000.00	64%
5940-02-000	Debt Service - Well 5 Filters	0.00	6,104.84	6,750.00	90%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF OPERATING EXPENSES=		17,564.71	190,463.90	248,518.00	77%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	8,541.83	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	839.56	7,431.84	9,500.00
2530-02-000	SNB Real Estate Loan (Well 4)	0.00	0.00	0.00
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	11,764.54	11,150.00
TOTAL =		839.56	27,738.21	31,150.00
REVENUE OVER (UNDER) EXPENSES=		4,456.78	(19,633.81)	0.00

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	43,728.52	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	43,728.52	0.00	

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	0.00	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	0.00	
TOTAL MAF EXPENSES=		0.00	0.00	0.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	43,728.52	0.00	

SUMMARY OF ALL FUNDS**REVENUES**

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-101	DBR9-5248 Seasonal Officer	0.00	0.00	0.00	
4900-06-105	DB09-15 MDT Air Cards/Server	0.00	0.00	0.00	
4900-06-107	OVW 2009-WE-AX-0020	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	6,792.72	0.00	
4900-06-111	ALA - Tobacco Prevention	0.00	0.00	0.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	0.00	
4900-06-119	SALLE (S-17-10)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	3,097.13	0.00	
4900-06-125	Byrne Community Court	67.99	979.91	3,543.00	
4900-06-201	YC Grant in Aid	0.00	0.00	27,240.00	
4900-06-553	Tree Management	0.00	0.00	0.00	
4900-06-557	Tree Planting	0.00	0.00	0.00	
4900-06-561	Recycling Assist Grant	0.00	0.00	0.00	
	TOTAL GRANT REVENUES=	67.99	10,869.76	34,075.00	32%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-101	Salaries & PR Costs/DBR9-5248	0.00	0.00	6,650.00	
5000-06-107	OT Salaries/OVW2009WE-AX0020	0.00	0.00	0.00	
5000-06-111	OT Salaries/ALA	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00	0.00	0.00	
5000-06-119	OT Salaries/SALLE (S-17-10)PS	0.00	0.00	0.00	
5000-06-125	Salaries & PR Costs/BYRNE CJC	75.64	634.39	460.00	
5030-06-107	AdminAllocation/Utilities: OVW	0.00	0.00	0.00	
5030-06-111	AdminAllocation/ALA	0.00	0.00	0.00	
5030-06-561	AdminAllocation/Recycling Grant	0.00	0.00	0.00	
5070-06-125	Con/Prof. Services - BYRNE CJC	0.00	270.00	2,300.00	
5070-06-201	Con/Prof. Services - (GIA -YC)	0.00	0.00	0.00	
5070-06-553	Tree Management	0.00	0.00	0.00	
5070-06-561	Con/Prof. Services - Recycling	0.00	0.00	0.00	
5150-01-200	Heating Fuel - CC (GIA)	1,860.91	6,467.12	22,765.00	
5250-06-105	Lease-Purch/Equip-(DB09-15) PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	6,792.72	0.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	0.00	
5250-06-561	Lease-Purch/Equip-Recycling	0.00	0.00	0.00	
5330-06-107	Materials & Supplies: OVW 2009	0.00	0.00	0.00	
5330-06-111	Materials & Supplies: ALA	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	0.00	0.00	0.00	
5330-06-125	Materials & Supplies: BYRNE CJC	0.00	76.77	1,400.00	
5370-06-105	MDT Air Cards DB09-15	0.00	0.00	0.00	
5390-06-125	Training, Travel Development BYRNE	0.00	210.15	500.00	
5400-06-101	Uniforms/Equip-DBR9-5248	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	1,936.55	14,451.15	34,075.00	42%

Check History Report
Sorted By Check Number
Activity From: 3/1/2013 to 3/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
		DCP001	Delaware City Pharmacy	0.00	Auto
Bank A Total:				0.00	

Check History Report
Sorted By Check Number
Activity From: 3/1/2013 to 3/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: C Citizens Bank Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00170	3/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
Bank C Total:				<u>2,830.49</u>	

Check History Report
Sorted By Check Number
Activity From: 3/1/2013 to 3/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: W WSFS General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
009229	3/6/2013	CAPITOL	Capitol Cleaners & Launderers	15.60	Auto
009230	3/6/2013	CITY001	City of Delaware City	8,500.00	Auto
009231	3/6/2013	CRYSTAL	Crystal Springs	6.48	Auto
009232	3/6/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009233	3/6/2013	MIDDLE1	Middletown Towing	901.89	Auto
009234	3/6/2013	MSDC001	Main Street Delaware City	510.00	Auto
009235	3/6/2013	ONEC001	One Call Concepts, Inc.	57.48	Auto
009236	3/6/2013	PSC0001	PSC Contracting, Inc.	919.93	Auto
009237	3/6/2013	SECURIT	Security Instrument Corp.	402.00	Auto
009238	3/13/2013	ABSOL01	Absolute Security Group	147.00	Auto
009239	3/13/2013	ARTES01	Artesian Water Company	4,574.77	Auto
009240	3/13/2013	BERRY01	Berry Refrigeration	1,851.89	Auto
009241	3/13/2013	CATHCAR	Richard Cathcart	83.62	Auto
009242	3/13/2013	DCFC001	Delaware City Fire Company	2,166.00	Auto
009243	3/13/2013	DELMARV	Delmarva Power	13,832.98	Auto
009244	3/13/2013	DELTA02	Delta Forms Inc.	55.50	Auto
009245	3/13/2013	HAGG001	Haggerty & Haggerty	1,634.37	Auto
009246	3/13/2013	IDS0001	Waste Industries 014	13,669.25	Auto
009247	3/13/2013	LADCFC1	Ladies Auxillary DCFC	672.00	Auto
009248	3/13/2013	LEES001	Lee's Best Car Wash	22.50	Auto
009249	3/13/2013	M&M0001	Mary Graham	288.00	Auto
009250	3/13/2013	NEWS001	The News Journal Company	1,345.90	Auto
009251	3/13/2013	PCCAR01	Prices Corner Car Wash	14.00	Auto
009252	3/13/2013	PSC0001	PSC Contracting, Inc.	100.00	Auto
009253	3/13/2013	STAPLES	Staples Advantage	68.66	Auto
009254	3/13/2013	TEMP03	Dale Slotter	1,696.07	Auto
009255	3/14/2013	USPS001	U.S. Postal Service	130.00	Manual
009256	3/20/2013	AMERI01	Amerihealth Casualty Services	809.87	Auto
009257	3/20/2013	ATLAN03	Atlantic Broadband	4.14	Auto
009258	3/20/2013	BERRY01	Berry Refrigeration	3,751.99	Auto
009259	3/20/2013	CALIC01	Calico Industries, Inc	365.40	Auto
009260	3/20/2013	CINTAS1	Cintas First Aid & Safety	335.87	Auto
009261	3/20/2013	CRYSTAL	Crystal Springs	81.08	Auto
009262	3/20/2013	DCFC001	Delaware City Fire Company	250.00	Auto
009263	3/20/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009264	3/20/2013	DELMARV	Delmarva Power	69.24	Auto
009265	3/20/2013	DELTA02	Delta Forms Inc.	199.50	Auto
009266	3/20/2013	DNI0001	Delaware.Net, Inc.	29.90	Auto
009267	3/20/2013	NATI001	Nationwide Mutual Ins. Co.	4,409.51	Auto
009268	3/20/2013	PETTY01	Petty Cash - Dawn Gwynn	127.55	Auto
009269	3/20/2013	ULINE01	Uline	53.29	Auto
009270	3/20/2013	VERIZ01	Verizon Wireless	718.32	Auto
009271	3/20/2013	VERIZON	Verizon	464.64	Auto
009272	3/22/2013	COLLIN1	Collins Business Systems, Inc.	3,772.00	Auto
009273	3/27/2013	CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
009274	3/27/2013	DEAR001	Dearborn National	333.00	Auto
009275	3/27/2013	DELTA01	Delta Dental of Delaware, Inc.	127.88	Auto
009276	3/27/2013	DUCF001	DE Unemployment Comp. Fund	1,857.76	Auto
009277	3/27/2013	FORAK01	Foraker Oil, Inc.	210.28	Auto
009278	3/27/2013	JONES00	Edward Jones	2,346.39	Auto
009279	3/27/2013	STAPLES	Staples Advantage	97.65	Auto
009280	3/27/2013	STATE03	OMB Financial Operations	2,768.67	Auto
009281	3/27/2013	VERIZON	Verizon	81.93	Auto
W00165	3/1/2013	INTUIT1	INTUIT ONLINE	39.47	Wire Transfer

Check History Report
Sorted By Check Number
Activity From: 3/1/2013 to 3/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: W WSFS General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00166	3/7/2013	FLEET01	FleetCor Technologies	294.08	Wire Transfer
W00167	3/13/2013	FLEET01	FleetCor Technologies	248.05	Wire Transfer
W00168	3/14/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00171	3/15/2013	IRS0001	Internal Revenue Service	3,239.03	Wire Transfer
W00172	3/18/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00173	3/20/2013	TEMP001	Crown Trophy of Glasgow	60.00	Wire Transfer
W00174	3/21/2013	TEMP001	Amazon.com	30.96	Wire Transfer
W00175	3/21/2013	FLEET01	FleetCor Technologies	255.62	Wire Transfer
W00176	3/26/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00177	3/27/2013	IRS0001	Internal Revenue Service	3,394.73	Wire Transfer
W00178	3/27/2013	DEDR001	Delaware Division of Revenue	884.24	Wire Transfer
W00179	3/27/2013	FLEET01	FleetCor Technologies	178.79	Wire Transfer
W00180	3/29/2013	TEMP001	Amazon.com	39.99	Wire Transfer
W00181	3/29/2013	INTUIT1	INTUIT ONLINE	19.50	Wire Transfer
W00182	3/29/2013	INTUIT1	INTUIT ONLINE	19.97	Wire Transfer
Bank W Total:				<u>92,703.19</u>	
Report Total:				<u><u>95,533.68</u></u>	