G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.253		MS&G SUPPLIES						.00	
	07/30/93	CD5	185	1	M		1	281.24	
	07/30/93	JOURNAL ENTRIES	285	1	M	JE1	1		357.42
		ENDING BALANCE							76.18
13.254		MS&G REPAIRS & MAINTENANCE						.00	
	07/30/93	CD5	181	1	M		1	7.50	
	07/30/93	CD5	182	1	M		1		7.50
	07/30/93	CD5	186	1	M		1	1,559.69	
	07/30/93		225	1	M	CD8	1		15.00
	07/30/93		234	1	M	CD8	1	15.00	
	07/30/93		235	1	M	CD8	1		15.00
	07/30/93		236	1	M	CD8	1	15.00	
	07/30/93		237	1	M	CD8	1	15.00	
	07/30/93	JOURNAL ENTRIES	286	1	M	JE1	1		1,448.75
		ENDING BALANCE						125.94	
13.255		MS&G DUMP FEES						.00	
	07/30/93	CD5	189	1	M		1	2,534.12	
	07/30/93	JOURNAL ENTRIES	287	1	M	JE1	1		2,534.12
		ENDING BALANCE						.00	
13.257		MS&G RECYCLING FEES						.00	
	07/30/93	CD5	187	1	M		1	1,680.00	
	07/30/93	JOURNAL ENTRIES	288	1	M	JE1	1		1,680.00
		ENDING BALANCE						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						.00	
13.300		MS&G CAPITAL						.00	
	07/30/93	CD5	188	1	M		1	14,782.37	
	07/30/93	JOURNAL ENTRIES	289	1	M	JE1	1		30,378.37
		ENDING BALANCE							15,596.00
13.310		MS&G AUDIT						.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						.00	
	07/30/93	CD5	194	1	M		1	1,041.14	
		ENDING BALANCE						1,041.14	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE						.00	
2.31		ANIMAL LICENSE						.00	
	07/30/93		210	1	M	CD8	1		16.00
		ENDING BALANCE							16.00
2.32		BUILDING PERMITS						.00	
	07/30/93		211	1	M	CD8	1		185.00
		ENDING BALANCE							185.00
2.33		BOARD OF PORT WARDENS						.00	
2.34		BOARD OF APPEALS						.00	
	07/30/93	CD5	193	1	M		1	75.00	
	07/30/93		212	1	M	CD8	1		75.00
	07/30/93	JOURNAL ENTRIES	291	1	M	JE1	1		75.00
		ENDING BALANCE							75.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE						.00	
3.314		SMADD / DRUG ELM. GRANTS						.00	
3.501		FINANCIAL CORP. BANK STOCK						.00	
3.505		INCOME TAX						.00	
3.81		MUSEUM PAYMENT						.00	
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY						.00	
	07/31/93	RECORD JULY TAXES	300	1	M	JE1	1	7,536.29	
		ENDING BALANCE							7,536.29
3.820		TALBOT COUNTY XING GUARD						.00	
3.840		DNR GRANTS						.00	
3.845		CRITICAL AREAS GRANT						.00	
3.846		RECYCLING GRANT						.00	

FORM 1411 ½ G8
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
4.10		COPIES						.00	
4.15		PARKING METERS						.00	
	07/30/93		213	1	M	CD8	1		1,386.26
		ENDING BALANCE							1,386.26
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES						.00	
4.451		WATER CONNECTION CHARGES						.00	
4.50		WATER SERVICE CHARGES						.00	
	07/30/93	JOURNAL ENTRIES	250	1	M	JE1	1		1,020.00
	07/31/93		303	1	M	JE1	1		153.84
		ENDING BALANCE							1,173.84
4.51		WATER CONNECTIONS						.00	
	07/30/93		214	1	M	CD8	1		3,050.00
		ENDING BALANCE							3,050.00
4.52		WATER CAPITAL CHARGES						.00	
	07/30/93		215	1	M	CD8	1		1,500.00
		ENDING BALANCE							1,500.00
5.0		PARKING & CIVIL VIOLATIONS						.00	
	07/30/93		216	1	M	CD8	1		285.00
		ENDING BALANCE							285.00
6.1		INTEREST						.00	
6.2		DELMARVA RENT						.00	
	07/30/93		217	1	M	CD8	1		25,833.00
		ENDING BALANCE							25,833.00
6.3		CABLE TV FRANCHISE FEE & RENT						.00	
	07/30/93		218	1	M	CD8	1		200.00
		ENDING BALANCE							200.00
6.31		BELL ATLANTIC RENT						.00	
6.4		BOAT SLIP RENTALS						.00	
6.5		OTHER MISC. INCOME						.00	
	07/30/93		219	1	M	CD8	1		500.00
		ENDING BALANCE							500.00
6.6		UTILITY TRANSFERS						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SIEZED PROPERTY						.00	
	07/30/93	CD5	195	1	M		1	183.60	
	07/30/93	JOURNAL ENTRIES	290	1	M	JE1	1		183.60
		ENDING BALANCE						.00	
ACTIVITY BALANCE								818,117.59	818,117.59
G/L BALANCE								8,828,852.73	8,828,852.73

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								20,301.83	20,301.83
TOTAL FOR PERIOD								818,117.59	818,117.59

FORM 1411 ½ GB
PRINTED IN U.S.A.

11/19/93
PERIOD 7
COMPANY 1

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
7/30/93
FINAL

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
113	7	07/30/93	.1041	CD5	M				144,029.01
114	7	07/30/93	.1040	CD5	M				31,883.36
115	7	07/30/93	.1050	CD5	M			31,883.36	
116	7	07/30/93	.20451	CD5	M				3,438.25
117	7	07/30/93	.20452	CD5	M				5,354.34
118	7	07/30/93	.20453	CD5	M				2,985.95
119	7	07/30/93	.2046	CD5	M			425.00	
120	7	07/30/93	.2046	CD5	M	ERR			425.00
121	7	07/30/93	.2046	CD5	M				425.00
122	7	07/30/93	.2054	CD5	M				633.34
123	7	07/30/93	.2053	CD5	M				97.58
124	7	07/30/93	.2052	CD5	M				125.00
125	7	07/30/93	10.002	CD5	M			203.20	
126	7	07/30/93	10.100	CD5	M			6,493.25	
127	7	07/30/93	10.110	CD5	M			2,229.03	
128	7	07/30/93	10.809	CD5	M			380.80	
129	7	07/30/93	10.810	CD5	M			785.80	
130	7	07/30/93	10.200	CD5	M			2,279.27	
131	7	07/30/93	10.210	CD5	M			892.77	
132	7	07/30/93	10.215	CD5	M			105.00	
133	7	07/30/93	10.225	CD5	M			476.38	
134	7	07/30/93	10.230	CD5	M			11,740.95	
135	7	07/30/93	10.235	CD5	M			1,862.86	
136	7	07/30/93	10.240	CD5	M			183.20	
137	7	07/30/93	10.245	CD5	M			19.95	
138	7	07/30/93	10.800	CD5	M			459.02	
139	7	07/30/93	10.400	CD5	M			985.00	
140	7	07/30/93	11.200	CD5	M			348.14	
141	7	07/30/93	11.210	CD5	M			559.10	
142	7	07/30/93	11.215	CD5	M			35.00	
143	7	07/30/93	11.220	CD5	M			397.44	
144	7	07/30/93	11.230	CD5	M			7,827.30	
145	7	07/30/93	11.245	CD5	M			195.00	
146	7	07/30/93	11.247	CD5	M			243.63	
147	7	07/30/93	11.250	CD5	M			201.20	
148	7	07/30/93	11.250	CD5	M			486.59	
149	7	07/30/93	11.251	CD5	M			1,050.00	
150	7	07/30/93	11.252	CD5	M			295.00	
151	7	07/30/93	11.253	CD5	M			480.06	
152	7	07/30/93	11.255	CD5	M			114.50	
153	7	07/30/93	11.257	CD5	M			874.44	
154	7	07/30/93	11.700	CD5	M			20.00	
155	7	07/30/93	11.100	CD5	M			17,069.16	
156	7	07/30/93	11.101	CD5	M			2,620.08	
157	7	07/30/93	11.102	CD5	M			1,003.63	
158	7	07/30/93	11.106	CD5	M			656.18	
159	7	07/30/93	11.110	CD5	M			2,357.23	
160	7	07/30/93	12.100	CD5	M			6,268.49	
161	7	07/30/93	12.101	CD5	M			516.03	
162	7	07/30/93	12.110	CD5	M			1,435.30	
163	7	07/30/93	12.200	CD5	M			5.40	

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
7/30/93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
164	7	07/30/93	12.210	CD5	M			486.02	
165	7	07/30/93	12.211	CD5	M			1,149.38	
166	7	07/30/93	12.214	CD5	M			88.00	
167	7	07/30/93	12.230	CD5	M			8,262.15	
168	7	07/30/93	12.240	CD5	M			47.48	
169	7	07/30/93	12.245	CD5	M			7.50	
170	7	07/30/93	12.250	CD5	M			295.10	
171	7	07/30/93	12.253	CD5	M			207.28	
172	7	07/30/93	12.254	CD5	M			1,041.86	
173	7	07/30/93	12.300	CD5	M			200.00	
174	7	07/30/93	13.100	CD5	M			8,516.48	
175	7	07/30/93	13.101	CD5	M			632.92	
176	7	07/30/93	13.110	CD5	M			1,281.17	
177	7	07/30/93	13.210	CD5	M			752.11	
178	7	07/30/93	13.211	CD5	M			1,858.75	
179	7	07/30/93	13.230	CD5	M			15,654.60	
180	7	07/30/93	13.240	CD5	M			47.47	
181	7	07/30/93	13.254	CD5	M			7.50	
182	7	07/30/93	13.254	CD5	M				7.50
183	7	07/30/93	13.245	CD5	M			7.50	
184	7	07/30/93	13.250	CD5	M			2,398.74	
185	7	07/30/93	13.253	CD5	M			281.24	
186	7	07/30/93	13.254	CD5	M			1,559.69	
187	7	07/30/93	13.257	CD5	M			1,680.00	
188	7	07/30/93	13.300	CD5	M			14,782.37	
189	7	07/30/93	13.255	CD5	M			2,534.12	
190	7	07/30/93	.20452	CD5	M			5,854.34	
191	7	07/30/93	.20451	CD5	M			6,876.37	
192	7	07/30/93	.2054	CD5	M			603.34	
193	7	07/30/93	2.34	CD5	M			75.00	
194	7	07/30/93	18.245	CD5	M			1,041.14	
195	7	07/30/93	6.9	CD5	M			183.60	
196	7	07/30/93	.2051	CD5	M			1,616.42	
197	7	07/30/93	.20453	CD5	M			2,985.95	
198	7	07/30/93	.2046	CD5	M			425.00	
199	7	07/30/93	.20452		M				5,854.34
200	7	07/30/93	.20452		M			5,354.34	
201	7	07/30/93	.1041		M	CD8		157,555.26	
202	7	07/30/93	.1040		M	CD8		31,883.36	
203	7	07/30/93	.1050		M	CD8			31,883.36
204	7	07/30/93	.110393		M	CD8			274.23
205	7	07/30/93	.110394		M	CD8			74,424.64
206	7	07/30/93	.1101		M	CD8			2,812.50
207	7	07/30/93	.1102		M	CD8			1,211.41
208	7	07/30/93	.1104		M	CD8			41,451.69
209	7	07/30/93	1.31		M	CD8		2,232.78	
210	7	07/30/93	2.31		M	CD8			16.00
211	7	07/30/93	2.32		M	CD8			185.00
212	7	07/30/93	2.34		M	CD8			75.00
213	7	07/30/93	4.15		M	CD8			1,386.26
214	7	07/30/93	4.51		M	CD8			3,050.00

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
215	7	07/30/93	4.52		M	CD8			1,500.00
216	7	07/30/93	5.0		M	CD8			285.00
217	7	07/30/93	6.2		M	CD8			25,833.00
218	7	07/30/93	6.3		M	CD8			200.00
219	7	07/30/93	6.5		M	CD8			500.00
220	7	07/30/93	10.200		M	CD8			15.85
221	7	07/30/93	11.255		M	CD8			16.00
222	7	07/30/93	10.110		M	CD8			138.88
223	7	07/30/93	11.253		M	CD8			47.48
224	7	07/30/93	.1105		M	CD8			6,555.67
225	7	07/30/93	13.254		M	CD8			15.00
226	7	07/30/93	10.600		M	CD8			29.32
227	7	07/30/93	11.200		M	CD8			5.67
228	7	07/30/93	11.255		M	CD8			18.00
229	7	07/30/93	10.245		M	CD8			18.00
230	7	07/30/93	10.245		M	CD8			18.00
231	7	07/30/93	10.245		M	CD8		18.00	
232	7	07/30/93	10.200		M	CD8			40.20
233	7	07/30/93	10.220		M	CD8			64.38
234	7	07/30/93	13.254		M	CD8		15.00	
235	7	07/30/93	13.254		M	CD8			15.00
236	7	07/30/93	13.254		M	CD8		15.00	
237	7	07/30/93	13.254		M	CD8		15.00	
238	7	07/30/93	10.600		M	CD8		29.32	
239	7	07/30/93	10.600		M	CD8		29.32	
240	7	07/30/93	11.200		M	CD8		5.67	
241	7	07/30/93	11.200		M	CD8		5.67	
242	7	07/30/93	11.255		M	CD8		18.00	
243	7	07/30/93	11.255		M	CD8		18.00	
244	7	07/30/93	10.245		M	CD8		18.00	
245	7	07/30/93	10.245		M	CD8		18.00	
246	7	07/30/93	10.200		M	CD8		40.20	
247	7	07/30/93	10.200		M	CD8		40.20	
248	7	07/30/93	10.220		M	CD8		64.38	
249	7	07/30/93	10.220		M	CD8		64.38	
250	7	07/30/93	4.50	JOURNAL ENTRIES	M	JE1			1,020.00
251	7	07/30/93	.1104	JOURNAL ENTRIES	M	JE1		1,020.00	
252	7	07/30/93	.2040	JOURNAL ENTRIES	M	JE1		50,316.77	
253	7	07/30/93	10.110	JOURNAL ENTRIES	M	JE1			295.71
254	7	07/30/93	10.200	JOURNAL ENTRIES	M	JE1			388.65
255	7	07/30/93	10.210	JOURNAL ENTRIES	M	JE1			197.75
256	7	07/30/93	10.215	JOURNAL ENTRIES	M	JE1			105.00
257	7	07/30/93	10.225	JOURNAL ENTRIES	M	JE1			476.38
258	7	07/30/93	10.240	JOURNAL ENTRIES	M	JE1			183.20
259	7	07/30/93	10.245	JOURNAL ENTRIES	M	JE1			19.95
260	7	07/30/93	10.400	JOURNAL ENTRIES	M	JE1			985.00
261	7	07/30/93	10.800	JOURNAL ENTRIES	M	JE1			459.02
262	7	07/30/93	10.811	JOURNAL ENTRIES	M	JE1			25.62
263	7	07/30/93	11.110	JOURNAL ENTRIES	M	JE1			425.06
264	7	07/30/93	11.200	JOURNAL ENTRIES	M	JE1			224.17
265	7	07/30/93	11.210	JOURNAL ENTRIES	M	JE1			197.74

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
266	7	07/30/93	11.215	JOURNAL ENTRIES	M	JE1			35.00
267	7	07/30/93	11.240	JOURNAL ENTRIES	M	JE1			201.20
268	7	07/30/93	11.245	JOURNAL ENTRIES	M	JE1			55.00
269	7	07/30/93	11.247	JOURNAL ENTRIES	M	JE1			243.63
270	7	07/30/93	11.250	JOURNAL ENTRIES	M	JE1			517.67
271	7	07/30/93	11.253	JOURNAL ENTRIES	M	JE1			46.78
272	7	07/30/93	12.110	JOURNAL ENTRIES	M	JE1			278.68
273	7	07/30/93	12.210	JOURNAL ENTRIES	M	JE1			34.83
274	7	07/30/93	12.214	JOURNAL ENTRIES	M	JE1			88.00
275	7	07/30/93	12.211	JOURNAL ENTRIES	M	JE1			1,357.68
276	7	07/30/93	12.240	JOURNAL ENTRIES	M	JE1			47.48
277	7	07/30/93	12.250	JOURNAL ENTRIES	M	JE1			295.10
278	7	07/30/93	12.254	JOURNAL ENTRIES	M	JE1			1,213.02
279	7	07/30/93	12.253	JOURNAL ENTRIES	M	JE1			283.46
280	7	07/30/93	13.110	JOURNAL ENTRIES	M	JE1			591.35
281	7	07/30/93	13.210	JOURNAL ENTRIES	M	JE1			66.92
282	7	07/30/93	13.211	JOURNAL ENTRIES	M	JE1			1,858.75
283	7	07/30/93	13.240	JOURNAL ENTRIES	M	JE1			47.47
284	7	07/30/93	13.250	JOURNAL ENTRIES	M	JE1			2,414.24
285	7	07/30/93	13.253	JOURNAL ENTRIES	M	JE1			357.42
286	7	07/30/93	13.254	JOURNAL ENTRIES	M	JE1			1,448.75
287	7	07/30/93	13.255	JOURNAL ENTRIES	M	JE1			2,534.12
288	7	07/30/93	13.257	JOURNAL ENTRIES	M	JE1			1,680.00
289	7	07/30/93	13.300	JOURNAL ENTRIES	M	JE1			30,378.37
290	7	07/30/93	6.9	JOURNAL ENTRIES	M	JE1			183.60
291	7	07/30/93	2.34	JOURNAL ENTRIES	M	JE1			75.00
292	7	07/30/93	10.110	JOURNAL ENTRIES	M	JE2		496.73	
293	7	07/30/93	10.811	JOURNAL ENTRIES	M	JE2		89.25	
294	7	07/30/93	11.110	JOURNAL ENTRIES	M	JE2		1,633.19	
295	7	07/30/93	12.110	JOURNAL ENTRIES	M	JE2		519.02	
296	7	07/30/93	13.110	JOURNAL ENTRIES	M	JE2		699.93	
297	7	07/30/93	.20451	JOURNAL ENTRIES	M	JE2			3,438.12
BALANCE								442,119.10	442,119.10

TOWN OF ST. MICHAELS
TRIAL BALANCE

Beg. balances Supersaid

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.1035	PETTY CASH	.00		75.00	
.1040	PAYROLL	.00		900.00	
.1041	SMB GENERAL FUND CHECKING	.00		35,046.96	
.1042	MAINT. FUND	.00		.00	
.1043	SMB IMPROVEMENT FUND	.00		138,167.24	
.1044	SMB WATER SYS CAP CHG	.00		1,272.87	
.1045	INV.POOL GEN FUND 510090	.00		360,292.70	
.1046	INV.POOL WATER SYS.510091	.00		52,699.86	
.1048	SMB WATER TOWER REHAB	.00		42,438.59	
.1049	SMB SOFTWEAR	.00		13,503.24	
.1050	TRANSFER OF FUNDS	.00		.00	
.1051	SMB FIRE DEPT.	.00		15,927.12	
.1052	SMB ROLLER	.00		2,500.41	
.1100	A/R BLOCK GRANT	.00		375,130.00	
.1101	A/R BOAT SLIPS	.00		4,387.50	
.1102	A/R MATERIAL & SERVICES	.00		6,590.19	
.110388	TAXES RECV. 87-88	.00		27.64	
.110389	TAXES RECV. 88-89	.00		488.62	
.110390	TAXES RECV 89-90	.00		845.50	
.110391	TAXES RECV. 90-91	.00		4,246.43	
.110392	TAXES RECV 91-92	.00		2,875.87	
.110393	TAXES RECV. 92-93	.00		2,731.89	
.110394	TAXES RECV. 93-94	.00		.00	
.1104	WATER RENTS RECV.	.00		54,010.02	
.1105	A/R OTHER	.00		57,808.22	
.2040	ACCOUNTS PAYABLE	.00			54,371.53
.2041	ACCRUED WAGES/ YEAR END	.00			5,645.95
.2045	FICA/MEDI/S.S. W/H& ACCRUED	.00			13.39
.2050	PAYROLL ADJUSTMENTS	.00		147.48	
.2051	MD UNEMP. TAX ACCRUED	.00			.02
.2052	MISC. WITHHOLDING - P.R. ADV.	.00			25.00
.2053	UNIFORM WITHHOLDINGS	.00		.00	
.2054		.00		50.00	
.2100	DUE TO SINKING FUND	.00		.00	
.2200	GENERAL FUND BALANCE	.00			819,843.78
.2300	CAPITAL GRANT BALANCE	.00			375,130.00
.3000	INV.POOL SINKING FUND 510092	.00		2,039,452.41	
.3010	SINKING FUND BALANCE	.00			1,766,586.13
.3020	DUE FROM GEN. FUND	.00		.00	
.3030	DUE TO GENERAL FUND	.00		.00	
.4000	SMB SEWER BOND COUPONS	.00		1,352.00	
.4010	TRANSFER FROM GEN. FUND	.00			189,999.96
.4020	UNREDEEMED COUPONS	.00			352.00

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.4040	UNREDEEMED BONDS	.00			1,000.00
.4050	GEN. FIXED ASSETS	.00		4,117,156.93	
.4060	INVESTED IN FIXED ASSETS	.00			4,117,156.93
.5000	ENCUMBERED FUTURE REVENUE	.00		1,142,576.97	
.5010	SEWER BONDS SERIES A	.00		.00	
.5030	WATER SYSTEM BONDS	.00			1,142,576.97
.6000	UNAPPROPRIATED EARNINGS	.00		.00	
1.11	REAL ESTATE	.00		.00	
1.12	PERSONAL PROPERTY	.00		.00	
1.13	CORPORATION	.00		.00	
1.14	UTILITIES	.00		.00	
1.15	ADDITIONS & ABATEMENTS	.00		.00	
BALANCE		.00	.00	8,472,701.66	8,472,701.66

Final

CHART OF ACCOUNTS

COMPANY 1

JULY 1, 1993

ACCT NO	DESCRIPTION	CR/DR
.1035	PETTY CASH	DEBIT
.1040	PAYROLL	DEBIT
.1041	SMB GENERAL FUND CHECKING	DEBIT
.1042	MAINT. FUND	DEBIT
.1043	SMB IMPROVEMENT FUND	DEBIT
.1044	SMB WATER SYS CAP CHG	DEBIT
.1045	INV.POOL GEN FUND 510090	DEBIT
.1046	INV.POOL WATER SYS.510091	DEBIT
.1048	SMB WATER TOWER REHAB	DEBIT
.1049	SMB SOFTWEAR	DEBIT
.1050	TRANSFER OF FUNDS	DEBIT
.1051	SMB FIRE DEPT.	DEBIT
.1052	SMB ROLLER	DEBIT
.1100	A/R BLOCK GRANT	DEBIT
.1101	A/R BOAT SLIPS	DEBIT
.1102	A/R MATERIAL & SERVICES	DEBIT
.110388	TAXES RECV. 87-88	DEBIT
.110389	TAXES RECV. 88-89	DEBIT
.110390	TAXES RECV 89-90	DEBIT
.110391	TAXES RECV. 90-91	DEBIT
.110392	TAXES RECV 91-92	DEBIT
.110393	TAXES RECV. 92-93	DEBIT
.110394	TAXES RECV. 93-94	DEBIT
.1104	WATER RENTS RECV.	DEBIT
.1105	A/R OTHER	DEBIT
.2040	ACCOUNTS PAYABLE	CREDIT
.2041	ACCRUED WAGES/ YEAR END	CREDIT
.20451	MEDICARE/FICA W/H & ACCRUED	CREDIT
.20452	FEDERAL W/H TAX	CREDIT
.20453	MARYLAND STATE W/H	CREDIT
.2046	EMPLOYEE SAVINGS	CREDIT
.2050	PAYROLL ADJUSTMENTS	CREDIT
.2051	MD UNEMP. TAX ACCRUED	CREDIT
.2052	MISC. WITHHOLDING - P.R. ADV.	CREDIT
.2053	UNIFORM WITHHOLDINGS	CREDIT
.2054	WAGE ATTACHMENTS & GARNISH	CREDIT
.2100	DUE TO SINKING FUND	CREDIT
.2200	GENERAL FUND BALANCE	CREDIT
.2300	CAPITAL GRANT BALANCE	CREDIT
.3000	INV.POOL SINKING FUND 510092	DEBIT
.3010	SINKING FUND BALANCE	CREDIT
.3020	DUE FROM GEN. FUND	DEBIT
.3030	DUE TO GENERAL FUND	CREDIT

CHART OF ACCOUNTS

COMPANY 1

JULY 1, 1993

ACCT NO	DESCRIPTION	CR/DR
.3040	DUE TO SINKING FUND	CREDIT
.3050	INT. INCOME - SINKING FUND	CREDIT
.4000	SMB SEWER BOND COUPONS	DEBIT
.4010	TRANSFER FROM GEN. FUND	CREDIT
.4015	TRABSFER TO GENERAL FUND	DEBIT
.4020	UNREDEEMED COUPONS	CREDIT
.4040	UNREDEEMED BONDS	CREDIT
.4050	GEN. FIXED ASSETS	DEBIT
.4060	INVESTED IN FIXED ASSETS	CREDIT
.5000	ENCUMBERED FUTURE REVENUE	DEBIT
.5010	SEWER BONDS SERIES A	CREDIT
.5030	WATER SYSTEM BONDS	CREDIT
.6000	UNAPPROPRIATED EARNINGS	CREDIT
1.11	REAL ESTATE	CREDIT
1.12	PERSONAL PROPERTY	CREDIT
1.13	CORPORATION	CREDIT
1.14	UTILITIES	CREDIT
1.15	ADDITIONS & ABATEMENTS	DEBIT
1.2	REV. PENALTIES & INTEREST	CREDIT
1.31	DISCOUNTS & ALLOWANCES	DEBIT
1.40	ADMISSIONS & AMUSEMENTS	CREDIT
1.41	PUBLIC ACCOMODATIONS	CREDIT
1.61	FRANCHISE TAX	CREDIT
1.66	HIGHWAY USER	CREDIT
10.001	COMMISSIONERS SALARIES	DEBIT
10.002	COMM. OPERATING EXPENSE	DEBIT
10.100	STAFF SALARIES	CREDIT
10.110	GEN. GOV. BENEFITS	DEBIT
10.200	GEN. GOV. OFFICE EXPENSE	DEBIT
10.210	GE. GOV. ELEC., HEAT & SEWER	DEBIT
10.215	GEN. GOV. JANITORIAL	DEBIT
10.220	GEN. GOV. OFFICE TRAVEL	DEBIT
10.225	GEN. GOV. NOTICES & ADS	DEBIT
10.230	GEN. GOV. INSURANCE	DEBIT
10.235	GEN.GOV. DUES & SUB.	DEBIT
10.240	GEN. GOV. TELEPHONE	DEBIT
10.245	GEN. GOV. MISC.	DEBIT
10.300	GEN. GOV. CAPITAL OUTLAY	DEBIT
10.310	GEN.GOV. AUDIT	DEBIT
10.400	GEN. GOV. LEGAL	DEBIT
10.500	GEN.GOV. CONTINGENCIES	DEBIT
10.600	COMMUNITY PROMOTION	DEBIT
10.700	ELECTION EXPENSE	DEBIT

FORM 1411 5-68

CHART OF ACCOUNTS

COMPANY 1

JULY 1, 1993

ACCT NO	DESCRIPTION	CR/DR
10.800	PLAN & ZONING ADVERTISING	DEBIT
10.809	CRITICAL AREA SALARIES	DEBIT
10.810	CODE ENF. SALARIES	DEBIT
10.811	CRIT. AREA/ CODE BENEFITS	DEBIT
10.816	OUTSIDE SERV. LEGAL	DEBIT
10.900	GEN.GOV.LT CAP.EXP.	DEBIT
11.100	POLICE SWORN SALARIES	DEBIT
11.101	POLICE SALARIES OVERTIME	DEBIT
11.102	POLICE OTHER SALARIES	DEBIT
11.104	POLICE SALARIES - GRANT	DEBIT
11.105	POLICE TALBOT OVERTIME	DEBIT
11.106	POLICE SMADD SALARIES	DEBIT
11.107	POLICE DEPT. HOUSING AUTH.	DEBIT
11.110	POLICE BENEFITS	DEBIT
11.200	POLICE OFFICE SUPPLIES	DEBIT
11.210	POLICE ELEC. HEAT & SEWER	DEBIT
11.215	POLICE JANITORIAL	DEBIT
11.220	POLICE TRAVEL	DEBIT
11.230	POLICE INSURANCE	DEBIT
11.235	POLICE DEPT. DUES & SUBS.	DEBIT
11.240	POLICE DEPT. TELEPHONE	DEBIT
11.245	POLICE MISC.	DEBIT
11.246	POLICE DRUG TESTING	DEBIT
11.247	POLICE AMMO & FILM	DEBIT
11.250	POLICE AUTO EXPENSE	DEBIT
11.251	UNIFORM ALLOWANCE	DEBIT
11.252	POLICE TRAINING	DEBIT
11.253	POLICE EQUIPMENT	DEBIT
11.255	POLICE UNIFORMS	DEBIT
11.256	CRIME PREVENTION	DEBIT
11.257	SMADD DRUG GRANT	DEBIT
11.300	POLICE CAPITAL	DEBIT
11.310	POLICE AUDIT	DEBIT
11.400	POLICE LEGAL	DEBIT
11.500	POLICE CONTINGENCY	DEBIT
11.600	TALBOT COUNTY DRUG TASK FORCE	DEBIT
11.700	HEALTH OFFICER	DEBIT
12.100	WATER DEPT. SALARIES	DEBIT
12.101	WATER DEPT. OVERTIME	DEBIT
12.110	WATER DEPT. BENEFITS	DEBIT
12.200	WATER DEPT. OFFICE SUPPLIES	DEBIT
12.201	WATER DEPT. POSTAGE	DEBIT
12.210	WATER DEPT. ELEC.,HEAT, SEWER	DEBIT

CHART OF ACCOUNTS

COMPANY 1

JULY 1, 1993

ACCT NO	DESCRIPTION	CR/DR
12.211	WATER DEPT. ELEC. (PUMPING)	DEBIT
12.214	WATER DEPT. TESTING	DEBIT
12.220	WATER DEPT. TRAVEL & TRAINING	DEBIT
12.230	WATER DEPT. INSURANCE	DEBIT
12.235	DUES & SUBSCRIPTIONS	DEBIT
12.240	WATER DEPT. TELEPHONE	DEBIT
12.245	WATER DEPT. MISC.	DEBIT
12.250	WATER DEPT. VEHICLE EXPENSE	DEBIT
12.253	WATER DEPT. MATERIALS&SUPPLIES	DEBIT
12.254	WATER DEPT. REPAIRS & MAINT.	DEBIT
12.300	WATER DEPT. CAPITAL OUTLAY	DEBIT
12.310	WATER DEPT. AUDIT	DEBIT
12.410	WATER DEPT. DEPRECIATION	DEBIT
12.420	WATER DEPT. WATER (FHA)	DEBIT
12.500	WATER DEPT. CONTINGENCIES	DEBIT
12.600	WATER LONG TERM CAPITAL IMP.	DEBIT
13.100	M S & G SALARIES	DEBIT
13.101	MS&G SALARIES - OVERTIME	DEBIT
13.110	MS&G BENEFITS	DEBIT
13.210	MS&G ELEC. HEAT & SEWER	DEBIT
13.211	MS&G ELEC.- STREET LIGHTS	DEBIT
13.230	MS&G INSURANCE	DEBIT
13.240	MS&G TELEPHONE	DEBIT
13.245	MS&G MISC.	DEBIT
13.250	MS&G VEHICLE & EQUIP.	DEBIT
13.253	MS&G SUPPLIES	DEBIT
13.254	MS&G REPAIRS & MAINTENANCE	DEBIT
13.255	MS&G DUMP FEES	DEBIT
13.257	MS&G RECYCLING FEES	DEBIT
13.258	MS&G HARBOR MAINTENANCE	DEBIT
13.259	MS&G SIGNS	DEBIT
13.300	MS&G CAPITAL	DEBIT
13.310	MS&G AUDIT	DEBIT
13.500	MS&G CONTINGENCIES	DEBIT
13.600	MS&G LONG TERM CAPITAL IMP.	DEBIT
18.100	CHRISTMAS BONUS/EXPENSES	DEBIT
18.200	MOSQUITO CONTROL	DEBIT
18.245	MISCELLANEOUS	DEBIT
18.410	UTILITIES DEPRECIATION	DEBIT
18.610	FIRE DEPT. APPROPRIATION	DEBIT
18.900	RESERVE FOR SINKING FUND	DEBIT
2.3	TRADERS LICENSE	CREDIT
2.31	ANIMAL LICENSE	CREDIT

FORM 1411 5/93

CHART OF ACCOUNTS

COMPANY 1

JULY 1, 1993

ACCT NO	DESCRIPTION	CR/DR
2.32	BUILDING PERMITS	CREDIT
2.33	BOARD OF PORT WARDENS	CREDIT
2.34	BOARD OF APPEALS	CREDIT
2.35	OTHER LICENSE & PERMITS	CREDIT
3.303	POLICE PROTECTION / STATE	CREDIT
3.314	SMADD / DRUG ELM. GRANTS	CREDIT
3.501	FINANCIAL CORP. BANK STOCK	CREDIT
3.505	INCOME TAX	CREDIT
3.81	MUSEUM PAYMENT	CREDIT
3.810	MUSEUM PILOT	CREDIT
3.815	HOUSING AUTHORITY	CREDIT
3.820	TALBOT COUNTY XING GUARD	CREDIT
3.840	DNR GRANTS	CREDIT
3.845	CRITICAL AREAS GRANT	CREDIT
3.846	RECYCLING GRANT	CREDIT
4.10	COPIES	CREDIT
4.15	PARKING METERS	CREDIT
4.25	WEED REMOVAL/HEALTH OFFICER	CREDIT
4.3	OTHER SERVICES CHARGES	CREDIT
4.451	WATER CONNECTION CHARGES	CREDIT
4.50	WATER SERVICE CHARGES	CREDIT
4.51	WATER CONNECTIONS	CREDIT
4.52	WATER CAPITAL CHARGES	CREDIT
5.0	PARKING & CIVIL VIOLATIONS	CREDIT
6.1	INTEREST	CREDIT
6.2	DELMARVA RENT	CREDIT
6.3	CABLE TV FRANCHISE FEE & RENT	CREDIT
6.31	BELL ATLANTIC RENT	CREDIT
6.4	BOAT SLIP RENTALS	CREDIT
6.5	OTHER MISC. INCOME	CREDIT
6.6	UTILITY TRANSFERS	CREDIT
6.66	CHRISTMAS LIGHTS	CREDIT
6.7	LIBRARY FUND	CREDIT
6.8	POLICE DONATIONS	CREDIT
6.9	POLICE SIEZED PROPERTY	CREDIT

207 ACCOUNTS LISTED

FORM 1411 ½ GB

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.247		POLICE AMMO & FILM						39.90	
	02/02/94	REESER'S PHARMACY	1202	6	P		1	131.30	
	02/02/94	REESER'S PHARMACY	1203	6	P		1	108.60	
	02/02/94	VALLEY POLICE SUPPLY	1204	6	P		1	155.00	
		ENDING BALANCE						434.80	
11.250		POLICE AUTO EXPENSE						2,702.38	
	02/02/94	CHESAPEAKE SOUND&COMM.	1205	6	P		1	76.30	
	02/02/94	PEP-UP, INC.	1206	6	P		1	312.18	
	02/02/94	ST. MICHAELS AUTO	1207	6	P		1	32.71	
	02/02/94	NEATON'S TIRE SERVICE	1315	6	P		1	236.45	
	02/02/94	ST. MICHAELS AUTO	1316	6	P		1	74.58	
	02/02/94	PEP-UP, INC.	1317	6	P		1	582.22	
	02/02/94	WHARTON & BARNARD, INC.	1318	6	P		1	36.23	
	12/31/93	CASH RECEIPTS	1453	6	M	CR38	1		90.00
	12/31/93	CASH RECEIPTS	1463	6	M	CR38	1	1.25	
		ENDING BALANCE						3,964.30	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						599.57	
	02/02/94	CLARK, BOARDMAN, CALLAGHAN	1208	6	P		1	52.72	
	02/02/94	FALCON CABLE TV	1209	6	P		1	5.16	
	02/02/94	POLICE & CORRECTIONAL TRAIN	1210	6	P		1	11.25	
		ENDING BALANCE						668.70	
11.253		POLICE EQUIPMENT						2,605.76	
	02/02/94	ASN, INC.	1211	6	P		1	129.71	
	02/02/94	B & S INDUSTRIES	1212	6	P		1	805.45	
	02/02/94	GRAVES UNIFORMS	1213	6	P		1	180.25	
	02/02/94	GALL'S INC.	1214	6	P		1	143.98	
	02/02/94	MARYLAND POLICE SUPPLY	1319	6	P		1	88.70	
		ENDING BALANCE						3,953.85	
11.255		POLICE UNIFORMS						2,810.05	
	02/02/94	GRAVES UNIFORMS	1215	6	P		1	490.25	
	02/02/94	MISSISSIPPI TOOL SUPPLY	1320	6	P		1	46.93	
	12/31/93	CASH RECEIPTS	1451	6	M	CR38	1		130.00
		ENDING BALANCE						3,217.23	
11.256		CRIME PREVENTION						1,183.29	
	02/02/94	GREAT WESTERN SUPPLY CO.	1216	6	P		1	1,307.74	
		ENDING BALANCE						2,491.03	
11.257		SMADD DRUG GRANT						1,437.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						27,799.23	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1217	6	P		1	1,596.18	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1218	6	P		1	1,077.87	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1219	6	P		1	1,278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1220	6	P		1	1,278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1221	6	P		1	1,274.26	
		ENDING BALANCE						34,305.48	
12.101		WATER DEPT. OVERTIME						1,748.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1222	6	P		1	199.04	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1223	6	P		1	145.38	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1224	6	P		1	59.52	
		ENDING BALANCE						2,152.25	
12.110		WATER DEPT. BENEFITS						7,730.52	
	02/02/94	LGIT	1225	6	P		1	1,435.30	
	02/02/94	LGIT	1226	6	P		1	1,435.30	
	12/31/93	CORRECTING JE'S	1475	6	M	DEC. JE	1	528.63	
	02/04/94	LGIT	1579	6	P	4	1	1,435.30	
	02/14/94	ONE SIDED JE'S	1647	6	M	OSJE	1		1,435.30
		ENDING BALANCE						11,129.75	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
12.201		WATER DEPT. POSTAGE						167.30	
	02/02/94	POSTMASTER	1227	6	P		1	173.18	
		ENDING BALANCE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						576.47	
	02/02/94	DELMARVA POWER	1228	6	P		1	48.40	
	02/02/94	DELMARVA POWER	1321	6	P		1	81.40	
		ENDING BALANCE						706.27	
12.211		WATER DEPT. ELEC.(PUMPING)						5,251.94	
	02/02/94	DELMARVA POWER	1229	6	P		1	925.36	
	02/02/94	DELMARVA POWER	1230	6	P		1	44.94	
	02/02/94	DELMARVA POWER	1322	6	P		1	1,185.43	
		ENDING BALANCE						7,407.67	
12.214		WATER DEPT. TESTING						306.00	
	02/02/94	WATER TESTING LABS	1231	6	P		1	81.00	
	02/02/94	WATER TESTING LABS	1323	6	P		1	81.00	

FORM 1411 5 CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/14/94	DEC JE	1657	6	M	DEC JE	1	936.00	
		ENDING BALANCE						1,404.00	
12.220		WATER DEPT. TRAVEL & TRAINING						7.86	
	02/02/94	PRINCESS ROYAL	1232	6	P		1	52.92	
		ENDING BALANCE						60.78	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
12.240		WATER DEPT. TELEPHONE						169.13	
	02/02/94	A T & T	1233	6	P		1	.57	
	02/02/94	C&P TELEPHONE	1234	6	P		1	40.20	
	02/02/94	RADIO SHACK	1235	6	P		1	22.49	
	02/02/94	A T & T	1324	6	P		1	.75	
	02/02/94	C&P TELEPHONE	1325	6	P		1	35.61	
		ENDING BALANCE						268.75	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						983.80	
	02/02/94	HECKLER MOTOR PARTS	1236	6	P		1	14.80	
	02/02/94	PEP-UP, INC.	1237	6	P		1	129.84	
	02/02/94	FAST PARTS	1326	6	P		1	24.92	
	02/02/94	HECKLER MOTOR PARTS	1327	6	P		1	23.76	
	02/02/94	H & E FARM EQUIPMENT	1328	6	P		1	140.50	
	02/02/94	SPURRY'S TIRE SERVICE	1329	6	P		1	176.00	
	02/02/94	ELLIOTT WILSON TRUCKS	1330	6	P		1	63.75	
	02/02/94	PEP-UP, INC.	1331	6	P		1	64.93	
		ENDING BALANCE						1,622.30	
12.253		WATER DEPT. MATERIALS&SUPPLIES						1,756.28	
	02/02/94	COYNE TEXTILE SERV.	1238	6	P		1	211.76	
	02/02/94	DOVER RADIO PAGE	1239	6	P		1	7.50	
	02/02/94	WATER PRO	1240	6	P		1	134.85	
	02/02/94	CHERRY'S	1332	6	P		1	79.98	
	02/02/94	COYNE TEXTILE SERV.	1333	6	P		1	168.76	
		ENDING BALANCE						2,359.13	
12.254		WATER DEPT. REPAIRS & MAINT.						3,073.79	
	02/02/94	CLIFTON HOPE AND SON, INC.	1241	6	P		1	21.25	
	02/02/94	KASTEL BROS.	1242	6	P		1	4.94	
	02/02/94	SHORE DISTRIBUTORS, INC.	1243	6	P		1	10.05	
	02/02/94	WATER TESTING LABS	1244	6	P		1	936.00	
	02/02/94	DENNIS	1334	6	P		1	132.95	
	02/02/94	GRAINGER, INC.	1335	6	P		1	25.97	
	02/02/94	TIDAL BUILDING SUPPLY	1336	6	P		1	4.24	
	02/02/94	UTILITY PIPING SYSTEMS	1337	6	P		1	1,095.91	
	02/14/94	DEC JE	1658	6	M	DEC JE	1		936.00
		ENDING BALANCE						4,369.10	

FORM 1411 5 GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.300		WATER DEPT. CAPITAL OUTLAY						16,054.13	
	02/02/94	DELMARVA TIME AND CONTROL	1245	6	P		1	275.50	
		ENDING BALANCE						16,329.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						36,015.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1246	6	P		1	1,651.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1247	6	P		1	1,574.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1248	6	P		1	1,590.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1249	6	P		1	1,582.19	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1250	6	P		1	1,848.29	
		ENDING BALANCE						44,261.92	
13.101		MS&G SALARIES - OVERTIME						2,576.65	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1251	6	P		1	132.37	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1252	6	P		1	122.15	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1253	6	P		1	118.25	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1254	6	P		1	220.24	
		ENDING BALANCE						3,169.66	
13.110		MS&G BENEFITS						7,738.10	
	02/02/94	LGIT	1255	6	P		1	1,281.17	
	02/02/94	LGIT	1256	6	P		1	1,281.17	
	12/31/93	CORRECTING JE'S	1476	6	M	DEC. JE	1	676.25	
	02/04/94	LGIT	1580	6	P	5	1	1,281.17	
	02/14/94	ONE SIDED JE'S	1648	6	M	OSJE	1		1,281.17
	02/15/94	JOURNAL ENTRY	1669	6	M	JE DEC	1	69.51	
		ENDING BALANCE						11,046.20	
13.210		MS&G ELEC. HEAT & SEWER						893.62	
	02/02/94	DELMARVA POWER	1257	6	P		1	112.92	
	02/02/94	DELMARVA POWER	1338	6	P		1	196.96	
		ENDING BALANCE						1,203.50	
13.211		MS&G ELEC.- STREET LIGHTS						7,399.76	
	02/02/94	DELMARVA POWER	1258	6	P		1	1,860.21	
	02/02/94	DELMARVA POWER	1259	6	P		1	25.29	
	02/02/94	DELMARVA POWER	1339	6	P		1	2,181.32	
	02/14/94	DEC JE	1661	6	M	DEC JE	1	6.50	
		ENDING BALANCE						11,473.08	

FORM 1411 5-89
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						169.08	
	02/02/94	A T & T	1260	6	P		1	.57	
	02/02/94	C&P TELEPHONE	1261	6	P		1	40.19	
	02/02/94	RADIO SHACK	1262	6	P		1	22.49	
	02/02/94	A T & T	1340	6	P		1	.75	
	02/02/94	C&P TELEPHONE	1341	6	P		1	35.60	
		ENDING BALANCE						268.68	
13.245		MS&G MISC.						.00	
	02/02/94	MEMORIAL HOSPITAL AT EASTON	1342	6	P		1	71.19	
	02/02/94	SHORE RADIOLOGY	1343	6	P		1	30.00	
		ENDING BALANCE						101.19	
13.250		MS&G VEHICLE & EQUIP.						5,714.16	
	02/02/94	HECKLER MOTOR PARTS	1263	6	P		1	14.80	
	02/02/94	PEP-UP, INC.	1264	6	P		1	279.19	
	02/02/94	TUCKER EQUIPMENT CO.	1265	6	P		1	45.32	
	02/02/94	ELLIOTT EQUIPMENT & HARDWAR	1344	6	P		1	14.58	
	02/02/94	FAST PARTS	1345	6	P		1	1.49	
	02/02/94	HECKLER MOTOR PARTS	1346	6	P		1	23.76	
	02/02/94	HADDAWAY'S AUTOMOTIVE	1347	6	P		1	1.95	
	02/02/94	H & E FARM EQUIPMENT	1348	6	P		1	140.50	
	02/02/94	SPURRY'S TIRE SERVICE	1349	6	P		1	388.72	
	02/02/94	ELLIOTT WILSON TRUCKS	1350	6	P		1	155.58	
	02/02/94	PEP-UP, INC.	1351	6	P		1	64.93	
		ENDING BALANCE						6,844.98	
13.253		MS&G SUPPLIES						4,688.91	
	02/02/94	COYNE TEXTILE SERV.	1266	6	P		1	211.77	
	02/02/94	DOVER RADIO PAGE	1267	6	P		1	7.50	
	02/02/94	PAUL T. EWING, INC.	1268	6	P		1	396.56	
	02/02/94	TIDAL BUILDING SUPPLY	1269	6	P		1	3.40	
	02/02/94	WYE TREE LANDSCAPES	1270	6	P		1	240.00	
	02/02/94	CHROMATE	1352	6	P		1	91.61	
	02/02/94	CHERRY'S	1353	6	P		1	79.97	
	02/02/94	PAUL T. EWING, INC.	1354	6	P		1	164.79	
	02/02/94	COYNE TEXTILE SERV.	1355	6	P		1	168.76	
	12/31/93	CASH RECEIPTS	1460	6	M	CR38	1	5.99	
		ENDING BALANCE						6,059.26	
13.254		MS&G REPAIRS & MAINTENANCE						5,921.02	
	02/02/94	J. MARION BRYAN & SONS	1271	6	P		1	333.38	
	02/02/94	DAVID BRAMBLE, INC.	1272	6	P		1	1,298.33	
	02/02/94	CHROMATE	1273	6	P		1	102.00	
	02/02/94	ELLIOTT EQUIPMENT & HARDWAR	1274	6	P		1	13.83	
	02/02/94	E.D. SUPPLY CO., INC	1275	6	P		1	100.31	
	02/02/94	PAUL T. EWING, INC.	1276	6	P		1		25.00
	02/02/94	HOWETH HOME CENTER	1277	6	P		1	153.13	

FORM 1411 5-86
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	CLIFTON HOPE AND SON, INC.	1278	6	P		1	126.00	
	02/02/94	ART SMITH	1279	6	P		1	445.10	
	02/02/94	TIDAL BUILDING SUPPLY	1280	6	P		1	21.00	
	02/02/94	ART SMITH	1281	6	P		1	65.00	
	02/02/94	HOWETH HOME CENTER	1356	6	P		1	87.16	
	02/02/94	CLIFTON HOPE AND SON, INC.	1357	6	P		1	158.30	
	02/02/94	RILEIGH'S INC.	1358	6	P		1	819.51	
	02/02/94	D.M. STOLTZFUS & SON	1359	6	P		1	643.39	
		ENDING BALANCE						10,262.46	
13.255		MS&G DUMP FEES							9,499.68
	02/02/94	MARYLAND ENV. SERVICE	1282	6	P		1	2,399.64	
	02/02/94	MARYLAND ENV. SERVICE	1360	6	P		1	2,160.37	
		ENDING BALANCE						14,059.69	
13.257		MS&G RECYCLING FEES							.00
13.258		MS&G HARBOR MAINTENANCE							.00
	02/14/94	DEC JE	1659	6	M	DEC JE	1	84.02	
		ENDING BALANCE						84.02	
13.259		MS&G SIGNS							96.38
13.300		MS&G CAPITAL							92,772.22
	02/02/94	DEPENDABLE SAND & GRAVEL	1283	6	P		1	67.71	
	02/02/94	DELMARVA TIME AND CONTROL	1284	6	P		1	275.50	
	02/02/94	R.L. EWING CONTRACTORS	1285	6	P		1	3,570.00	
	02/02/94	TIDAL BUILDING SUPPLY	1361	6	P		1	84.02	
	02/14/94	DEC JE	1660	6	M	DEC JE	1		84.02
		ENDING BALANCE						96,685.43	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1286	6	P		1	385.00	
	02/02/94	NATHAN TROTT	1287	6	P		1	90.00	
	02/02/94	MORSELS	1288	6	P		1	595.00	
	02/02/94	VILLAGE SHOPPE	1289	6	P		1	71.63	
	02/02/94	ACME MARKETS, INC.	1290	6	P		1	69.97	
	12/31/93	CASH RECEIPTS	1461	6	M	CR38	1	6.38	
	12/31/93	CORRECTING JE'S	1471	6	M	DEC. JE	1	29.45	
	12/31/93	CORRECTING JE'S	1473	6	M	DEC. JE	1	81.71	
		ENDING BALANCE						1,329.14	
18.200		MOSQUITO CONTROL						.00	

FORM 141 5/93
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							768.08
2.31		ANIMAL LICENSE							44.00
	12/31/93	CASH RECEIPTS	1437	6	M	CR38	1		12.00
		ENDING BALANCE							56.00
2.32		BUILDING PERMITS							1,723.00
	12/31/93	CASH RECEIPTS	1438	6	M	CR38	1		200.00
		ENDING BALANCE							1,923.00
2.33		BOARD OF PORT WARDENS							130.00
2.34		BOARD OF APPEALS							625.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							5,586.00
	12/31/93	CASH RECEIPTS	1441	6	M	CR38	1		2,602.00
		ENDING BALANCE							8,188.00
3.314		H/A DRUG ELM. GRANT							3,033.45
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
	12/31/93	CASH RECEIPTS	1440	6	M	CR38	1		1,123.08
		ENDING BALANCE							1,123.08
3.505		INCOME TAX							391.89
	12/31/93	CASH RECEIPTS	1439	6	M	CR38	1		16,282.14
		ENDING BALANCE							16,674.03
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
3.840		DNR GRANTS							2,350.00
3.845		CRITICAL AREAS GRANT						.00	
	12/31/93	CASH RECEIPTS	1442	6	M	CR38	1		2,295.70
		ENDING BALANCE							2,295.70

FORM 1411 3-88
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.846		RECYCLING GRANT						.00	
4.10		COPIES							39.68
4.15		PARKING METERS							5,403.87
	12/31/93	CASH RECEIPTS	1443	6	M	CR38	1		249.86
		ENDING BALANCE							5,653.73
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
4.50		WATER SERVICE CHARGES							57,504.50
	12/31/93	CORRECTING JE'S	1487	6	M	DEC. JE	1		47,063.17
		ENDING BALANCE							104,567.67
4.51		WATER CONNECTIONS							6,562.66
4.52		WATER CAPITAL CHARGES							3,000.00
5.0		PARKING & CIVIL VIOLATIONS							950.00
	12/31/93	CASH RECEIPTS	1444	6	M	CR38	1		5.00
	12/31/93	CASH RECEIPTS	1445	6	M	CR38	1	5.00	
	12/31/93	CASH RECEIPTS	1446	6	M	CR38	1		82.50
		ENDING BALANCE							1,032.50
6.1		INTEREST							1,622.84
	02/14/94	DEC JE	1656	6	M	DEC JE	1		1,635.13
		ENDING BALANCE							3,257.97
6.2		DELMARVA RENT							129,165.00
	12/31/93	CASH RECEIPTS	1448	6	M	CR38	1		25,833.00
		ENDING BALANCE							154,998.00
6.3		CABLE TV FRANCHISE FEE & RENT							1,939.99
	12/31/93	CASH RECEIPTS	1447	6	M	CR38	1		1,034.68
		ENDING BALANCE							2,974.67
6.31		BELL ATLANTIC RENT							1,750.00
	12/31/93	CASH RECEIPTS	1449	6	M	CR38	1		350.00
		ENDING BALANCE							2,100.00
6.4		BOAT SLIP RENTALS							8,007.50
6.5		OTHER MISC. INCOME							843.82
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						192.35	
	12/31/93	CASH RECEIPTS	1459	6	M	CR38	1	20.92	
		ENDING BALANCE						213.27	
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								537,019.34	537,019.34
G/L BALANCE								9,289,983.66	9,289,983.66

FORM 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								303.55	303.55
TOTAL FOR PERIOD								537,019.34	537,019.34

FORM 1411 3-93
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
12-31-93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1072	6	02/02/94	.20451	COM100	P		1		779.04
1073	6	02/02/94	.20451	STM100	P		1	1,558.08	
1074	6	02/02/94	.20451	COM100	P		1		676.15
1075	6	02/02/94	.20451	STM100	P		1	1,352.31	
1076	6	02/02/94	.20451	COM100	P		1		775.85
1077	6	02/02/94	.20451	STM100	P		1	1,551.70	
1078	6	02/02/94	.20451	COM100	P		1		667.77
1079	6	02/02/94	.20451	STM100	P		1	1,335.54	
1080	6	02/02/94	.20451	COM100	P		1		652.13
1081	6	02/02/94	.20451	STM100	P		1	1,434.67	
1082	6	02/02/94	.20451	PO LINE ITEMS	P	A/P	1	3,681.36	
1083	6	02/02/94	.20452	COM100	P		1		1,277.06
1084	6	02/02/94	.20452	STM100	P		1	1,277.06	
1085	6	02/02/94	.20452	COM100	P		1		1,011.81
1086	6	02/02/94	.20452	STM100	P		1	1,011.81	
1087	6	02/02/94	.20452	COM100	P		1		1,371.11
1088	6	02/02/94	.20452	STM100	P		1	1,371.11	
1089	6	02/02/94	.20452	COM100	P		1		1,073.61
1090	6	02/02/94	.20452	STM100	P		1	1,073.61	
1091	6	02/02/94	.20452	COM100	P		1		999.01
1092	6	02/02/94	.20452	STM100	P		1	999.01	
1093	6	02/02/94	.20453	COM100	P		1		705.49
1094	6	02/02/94	.20453	COM100	P		1		593.16
1095	6	02/02/94	.20453	COM200	P		1	2,578.35	
1096	6	02/02/94	.20453	COM100	P		1		720.26
1097	6	02/02/94	.20453	COM100	P		1		613.14
1098	6	02/02/94	.20453	COM100	P		1		676.50
1099	6	02/02/94	.2046	COM100	P		1		100.00
1100	6	02/02/94	.2046	STM100	P		1	400.00	
1101	6	02/02/94	.2046	COM100	P		1		125.00
1102	6	02/02/94	.2046	COM100	P		1		125.00
1103	6	02/02/94	.2046	COM100	P		1	125.00	
1104	6	02/02/94	.2046	COM100	P		1		250.00
1105	6	02/02/94	.2046	COM100	P		1		70.24
1106	6	02/02/94	.2052	JOH100	P		1	500.00	
1107	6	02/02/94	.2052	MCD100	P		1	500.00	
1108	6	02/02/94	.2052	SAL100	P		1	500.00	
1109	6	02/02/94	.2052	COM100	P		1		150.00
1110	6	02/02/94	.2052	COM100	P		1		150.00
1111	6	02/02/94	.2052	COM100	P		1		150.00
1112	6	02/02/94	.2052	COM100	P		1		150.00
1113	6	02/02/94	.2054	COM100	P		1		174.62
1114	6	02/02/94	.2054	COM100	P		1		174.62
1115	6	02/02/94	.2054	TAL500	P		1	60.00	
1116	6	02/02/94	.2054	QAB100	P		1	124.00	
1117	6	02/02/94	.2054	COM100	P		1		174.62
1118	6	02/02/94	.2054	COM100	P		1		174.62
1119	6	02/02/94	.2054	TAL500	P		1	60.00	
1120	6	02/02/94	.2054	QAB100	P		1	124.00	
1121	6	02/02/94	.2054	COM100	P		1		174.62
1122	6	02/02/94	10.001	COM100	P		1	625.00	

FORM 141 ½ GS
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1123	6	02/02/94	10.002	LGI100	P		1	203.20	
1124	6	02/02/94	10.002	LGI100	P		1	203.20	
1125	6	02/02/94	10.100	COM100	P		1	1,328.33	
1126	6	02/02/94	10.100	COM100	P		1	1,307.25	
1127	6	02/02/94	10.100	COM100	P		1	1,430.92	
1128	6	02/02/94	10.100	COM100	P		1	1,169.47	
1129	6	02/02/94	10.100	COM100	P		1	1,203.47	
1130	6	02/02/94	10.110	LGI100	P		1	2,229.03	
1131	6	02/02/94	10.110	LGI100	P		1	2,229.03	
1132	6	02/02/94	10.200	MET100	P		1	37.70	
1133	6	02/02/94	10.200	FED100	P		1	5.17	
1134	6	02/02/94	10.200	MON100	P		1	78.00	
1135	6	02/02/94	10.200	PIT100	P		1	56.25	
1136	6	02/02/94	10.200	NAT200	P		1	34.90	
1137	6	02/02/94	10.200	RAD100	P		1	143.76	
1138	6	02/02/94	10.200	VIL100	P		1	37.26	
1139	6	02/02/94	10.200	YOU100	P		1	22.50	
1140	6	02/02/94	10.200	VIK100	P		1	140.56	
1141	6	02/02/94	10.210	DEL100	P		1	130.91	
1142	6	02/02/94	10.215	TOM100	P		1	105.00	
1143	6	02/02/94	10.215	DEA100	P		1	318.75	
1144	6	02/02/94	10.220	MML100	P		1	5.00	
1145	6	02/02/94	10.235	MPF100	P		1	15.00	
1146	6	02/02/94	10.235	MDD100	P		1	50.00	
1147	6	02/02/94	10.240	ATT100	P		1	17.28	
1148	6	02/02/94	10.240	C&P100	P		1	161.83	
1149	6	02/02/94	10.300	DEL200	P		1	160.90	
1150	6	02/02/94	10.600	ACM100	P		1	10.00	
1151	6	02/02/94	10.600	DEL300	P		1	33.60	
1152	6	02/02/94	10.600	POS100	P		1	165.83	
1153	6	02/02/94	10.809	COM100	P		1	71.40	
1154	6	02/02/94	10.809	COM100	P		1	73.95	
1155	6	02/02/94	10.809	COM100	P		1	71.40	
1156	6	02/02/94	10.809	COM100	P		1	71.40	
1157	6	02/02/94	10.809	COM100	P		1	88.40	
1158	6	02/02/94	10.810	COM100	P		1	71.40	
1159	6	02/02/94	10.810	COM100	P		1	73.95	
1160	6	02/02/94	10.810	COM100	P		1	71.40	
1161	6	02/02/94	10.810	COM100	P		1	71.40	
1162	6	02/02/94	10.810	COM100	P		1	403.40	
1163	6	02/02/94	10.816	WIL100	P		1	166.40	
1164	6	02/02/94	10.820	RAD100	P		1	143.76	
1165	6	02/02/94	11.100	COM100	P		1	3,812.64	
1166	6	02/02/94	11.100	COM100	P		1	3,176.49	
1167	6	02/02/94	11.100	COM100	P		1	3,176.49	
1168	6	02/02/94	11.100	COM100	P		1	3,176.49	
1169	6	02/02/94	11.100	COM100	P		1	3,176.49	
1170	6	02/02/94	11.101	COM100	P		1	572.63	
1171	6	02/02/94	11.101	COM100	P		1	637.60	
1172	6	02/02/94	11.101	COM100	P		1	1,195.76	
1173	6	02/02/94	11.101	COM100	P		1	329.47	

FORM 1411 5 GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1174	6	02/02/94	11.101	COM100	P		1	201.55	
1175	6	02/02/94	11.102	COM100	P		1	320.70	
1176	6	02/02/94	11.102	COM100	P		1	313.30	
1177	6	02/02/94	11.102	COM100	P		1	348.47	
1178	6	02/02/94	11.102	COM100	P		1	278.97	
1179	6	02/02/94	11.102	COM100	P		1	192.81	
1180	6	02/02/94	11.106	COM100	P		1	254.60	
1181	6	02/02/94	11.106	COM100	P		1	219.17	
1182	6	02/02/94	11.106	COM100	P		1	710.22	
1183	6	02/02/94	11.106	COM100	P		1	592.94	
1184	6	02/02/94	11.106	COM100	P		1	143.13	
1185	6	02/02/94	11.110	LGI100	P		1	2,357.23	
1186	6	02/02/94	11.110	LGI100	P		1	2,545.43	
1187	6	02/02/94	11.200	ECO100	P		1	102.00	
1188	6	02/02/94	11.200	EAS400	P		1	45.00	
1189	6	02/02/94	11.200	HOP100	P		1	57.89	
1190	6	02/02/94	11.200	POO100	P		1	8.45	
1191	6	02/02/94	11.210	DEL100	P		1	91.24	
1192	6	02/02/94	11.215	TOM100	P		1	35.00	
1193	6	02/02/94	11.215	DEA100	P		1	106.25	
1194	6	02/02/94	11.220	ROC100	P		1	44.07	
1195	6	02/02/94	11.220	HOG100	P		1	60.50	
1196	6	02/02/94	11.240	ATT100	P		1	25.05	
1197	6	02/02/94	11.240	C&P100	P		1	197.34	
1198	6	02/02/94	11.240	PAG100	P		1	46.83	
1199	6	02/02/94	11.245	HUT100	P		1	225.00	
1200	6	02/02/94	11.245	HEA100	P		1	55.00	
1201	6	02/02/94	11.245	PEG100	P		1	35.00	
1202	6	02/02/94	11.247	REE100	P		1	131.30	
1203	6	02/02/94	11.247	REE100	P		1	108.60	
1204	6	02/02/94	11.247	VAL100	P		1	155.00	
1205	6	02/02/94	11.250	CHE100	P		1	76.30	
1206	6	02/02/94	11.250	PEP100	P		1	312.18	
1207	6	02/02/94	11.250	SMA100	P		1	32.71	
1208	6	02/02/94	11.252	CLA100	P		1	52.72	
1209	6	02/02/94	11.252	FAL100	P		1	5.16	
1210	6	02/02/94	11.252	POL100	P		1	11.25	
1211	6	02/02/94	11.253	ASN100	P		1	129.71	
1212	6	02/02/94	11.253	BS100	P		1	805.45	
1213	6	02/02/94	11.253	GRA100	P		1	180.25	
1214	6	02/02/94	11.253	GAL100	P		1	143.98	
1215	6	02/02/94	11.255	GRA100	P		1	490.25	
1216	6	02/02/94	11.256	GRE100	P		1	1,307.74	
1217	6	02/02/94	12.100	COM100	P		1	1,596.18	
1218	6	02/02/94	12.100	COM100	P		1	1,077.87	
1219	6	02/02/94	12.100	COM100	P		1	1,278.97	
1220	6	02/02/94	12.100	COM100	P		1	1,278.97	
1221	6	02/02/94	12.100	COM100	P		1	1,274.26	
1222	6	02/02/94	12.101	COM100	P		1	199.04	
1223	6	02/02/94	12.101	COM100	P		1	145.38	
1224	6	02/02/94	12.101	COM100	P		1	59.52	

FORM 1491 ¾ CB
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
12-31-93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1225	6	02/02/94	12.110	LGI100	P		1	1,435.30	
1226	6	02/02/94	12.110	LGI100	P		1	1,435.30	
1227	6	02/02/94	12.201	POS100	P		1	173.18	
1228	6	02/02/94	12.210	DEL100	P		1	48.40	
1229	6	02/02/94	12.211	DEL100	P		1	925.36	
1230	6	02/02/94	12.211	DEL100	P		1	44.94	
1231	6	02/02/94	12.214	WAT100	P		1	81.00	
1232	6	02/02/94	12.220	PRI100	P		1	52.92	
1233	6	02/02/94	12.240	ATT100	P		1	.57	
1234	6	02/02/94	12.240	C&P100	P		1	40.20	
1235	6	02/02/94	12.240	RAD100	P		1	22.49	
1236	6	02/02/94	12.250	HEC100	P		1	14.80	
1237	6	02/02/94	12.250	PEP100	P		1	129.84	
1238	6	02/02/94	12.253	COY100	P		1	211.76	
1239	6	02/02/94	12.253	DOV100	P		1	7.50	
1240	6	02/02/94	12.253	WAT200	P		1	134.85	
1241	6	02/02/94	12.254	HOP100	P		1	21.25	
1242	6	02/02/94	12.254	KAS100	P		1	4.94	
1243	6	02/02/94	12.254	SHO100	P		1	10.05	
1244	6	02/02/94	12.254	WAT100	P		1	936.00	
1245	6	02/02/94	12.300	DEL400	P		1	275.50	
1246	6	02/02/94	13.100	COM100	P		1	1,651.97	
1247	6	02/02/94	13.100	COM100	P		1	1,574.08	
1248	6	02/02/94	13.100	COM100	P		1	1,590.31	
1249	6	02/02/94	13.100	COM100	P		1	1,582.19	
1250	6	02/02/94	13.100	COM100	P		1	1,848.29	
1251	6	02/02/94	13.101	COM100	P		1	132.37	
1252	6	02/02/94	13.101	COM100	P		1	122.15	
1253	6	02/02/94	13.101	COM100	P		1	118.25	
1254	6	02/02/94	13.101	COM100	P		1	220.24	
1255	6	02/02/94	13.110	LGI100	P		1	1,281.17	
1256	6	02/02/94	13.110	LGI100	P		1	1,281.17	
1257	6	02/02/94	13.210	DEL100	P		1	112.92	
1258	6	02/02/94	13.211	DEL100	P		1	1,860.21	
1259	6	02/02/94	13.211	DEL100	P		1	25.29	
1260	6	02/02/94	13.240	ATT100	P		1	.57	
1261	6	02/02/94	13.240	C&P100	P		1	40.19	
1262	6	02/02/94	13.240	RAD100	P		1	22.49	
1263	6	02/02/94	13.250	HEC100	P		1	14.80	
1264	6	02/02/94	13.250	PEP100	P		1	279.19	
1265	6	02/02/94	13.250	TUC100	P		1	45.32	
1266	6	02/02/94	13.253	COY100	P		1	211.77	
1267	6	02/02/94	13.253	DOV100	P		1	7.50	
1268	6	02/02/94	13.253	EWI100	P		1	396.56	
1269	6	02/02/94	13.253	TID100	P		1	3.40	
1270	6	02/02/94	13.253	WYE100	P		1	240.00	
1271	6	02/02/94	13.254	BRY100	P		1	333.38	
1272	6	02/02/94	13.254	BRA100	P		1	1,298.33	
1273	6	02/02/94	13.254	CHR100	P		1	102.00	
1274	6	02/02/94	13.254	ELL300	P		1	13.83	
1275	6	02/02/94	13.254	EDS100	P		1	100.31	

FORM 1411 ½ CS
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1276	6	02/02/94	13.254	EWI100	P		1		25.00
1277	6	02/02/94	13.254	HOW100	P		1	153.13	
1278	6	02/02/94	13.254	HOP100	P		1	126.00	
1279	6	02/02/94	13.254	SMI100	P		1	445.10	
1280	6	02/02/94	13.254	TID100	P		1	21.00	
1281	6	02/02/94	13.254	SMI100	P		1	65.00	
1282	6	02/02/94	13.255	MAR100	P		1	2,399.64	
1283	6	02/02/94	13.300	DEP100	P		1	67.71	
1284	6	02/02/94	13.300	DEL400	P		1	275.50	
1285	6	02/02/94	13.300	EWI200	P		1	3,570.00	
1286	6	02/02/94	18.100	COM100	P		1	385.00	
1287	6	02/02/94	18.100	TRO100	P		1	90.00	
1288	6	02/02/94	18.100	MOR100	P		1	595.00	
1289	6	02/02/94	18.100	VIL100	P		1	71.63	
1290	6	02/02/94	18.100	ACM100	P		1	69.97	
1291	6	02/02/94	.2040	A/P	P	A/P	1		88,784.25
1292	6	02/02/94	.20453	COM200	P		1	3,243.34	
1293	6	02/02/94	.20453	PO LINE ITEMS	P	A/P	1	3,243.34	
1294	6	02/02/94	.2046	STM100	P		1	600.00	
1295	6	02/02/94	10.200	FED100	P		1	19.95	
1296	6	02/02/94	10.200	VIK100	P		1	40.38	
1297	6	02/02/94	10.210	DEL100	P		1	158.92	
1298	6	02/02/94	10.215	TOM100	P		1	131.25	
1299	6	02/02/94	10.225	CHE200	P		1	157.00	
1300	6	02/02/94	10.235	MML100	P		1	12.00	
1301	6	02/02/94	10.240	ATT100	P		1	16.26	
1302	6	02/02/94	10.240	C&P100	P		1	172.55	
1303	6	02/02/94	10.300	DEL200	P		1	25.00	
1304	6	02/02/94	10.300	+00013	P		1	6,480.00	
1305	6	02/02/94	10.400	BAN100	P		1	2,211.00	
1306	6	02/02/94	10.400	+00004	P		1	807.37	
1307	6	02/02/94	10.800	CHE200	P		1	270.84	
1308	6	02/02/94	10.820	MIT100	P		1	43.80	
1309	6	02/02/94	11.200	+00001	P		1	100.36	
1310	6	02/02/94	11.200	BS100	P		1	111.82	
1311	6	02/02/94	11.210	DEL100	P		1	114.14	
1312	6	02/02/94	11.215	TOM100	P		1	43.75	
1313	6	02/02/94	11.240	ATT100	P		1	21.54	
1314	6	02/02/94	11.240	C&P100	P		1	142.50	
1315	6	02/02/94	11.250	NEA100	P		1	236.45	
1316	6	02/02/94	11.250	SMA100	P		1	74.58	
1317	6	02/02/94	11.250	PEP100	P		1	582.22	
1318	6	02/02/94	11.250	WHA100	P		1	36.23	
1319	6	02/02/94	11.253	+00007	P		1	88.70	
1320	6	02/02/94	11.255	+00008	P		1	46.93	
1321	6	02/02/94	12.210	DEL100	P		1	81.40	
1322	6	02/02/94	12.211	DEL100	P		1	1,185.43	
1323	6	02/02/94	12.214	WAT100	P		1	81.00	
1324	6	02/02/94	12.240	ATT100	P		1	.75	
1325	6	02/02/94	12.240	C&P100	P		1	35.61	
1326	6	02/02/94	12.250	FAS100	P		1	24.92	

FORM 1491 5-83
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
12-31-93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1327	6	02/02/94	12.250	HEC100	P		1	23.76	
1328	6	02/02/94	12.250	+00006	P		1	140.50	
1329	6	02/02/94	12.250	SPU100	P		1	176.00	
1330	6	02/02/94	12.250	ELL100	P		1	63.75	
1331	6	02/02/94	12.250	PEP100	P		1	64.93	
1332	6	02/02/94	12.253	+00002	P		1	79.98	
1333	6	02/02/94	12.253	COY100	P		1	168.76	
1334	6	02/02/94	12.254	+00003	P		1	132.95	
1335	6	02/02/94	12.254	+00005	P		1	25.97	
1336	6	02/02/94	12.254	TID100	P		1	4.24	
1337	6	02/02/94	12.254	UTI200	P		1	1,095.91	
1338	6	02/02/94	13.210	DEL100	P		1	196.96	
1339	6	02/02/94	13.211	DEL100	P		1	2,181.32	
1340	6	02/02/94	13.240	ATT100	P		1	.75	
1341	6	02/02/94	13.240	C&P100	P		1	35.60	
1342	6	02/02/94	13.245	MEM100	P		1	71.19	
1343	6	02/02/94	13.245	+00009	P		1	30.00	
1344	6	02/02/94	13.250	ELL300	P		1	14.58	
1345	6	02/02/94	13.250	FAS100	P		1	1.49	
1346	6	02/02/94	13.250	HEC100	P		1	23.76	
1347	6	02/02/94	13.250	HAD100	P		1	1.95	
1348	6	02/02/94	13.250	+00006	P		1	140.50	
1349	6	02/02/94	13.250	SPU100	P		1	388.72	
1350	6	02/02/94	13.250	ELL100	P		1	155.58	
1351	6	02/02/94	13.250	PEP100	P		1	64.93	
1352	6	02/02/94	13.253	CHR100	P		1	91.61	
1353	6	02/02/94	13.253	+00002	P		1	79.97	
1354	6	02/02/94	13.253	EWI100	P		1	164.79	
1355	6	02/02/94	13.253	COY100	P		1	168.76	
1356	6	02/02/94	13.254	HOW100	P		1	87.16	
1357	6	02/02/94	13.254	HOP100	P		1	158.30	
1358	6	02/02/94	13.254	+00010	P		1	819.51	
1359	6	02/02/94	13.254	DMS100	P		1	643.39	
1360	6	02/02/94	13.255	MAR100	P		1	2,160.37	
1361	6	02/02/94	13.300	TID100	P		1	84.02	
1362	6	02/02/94	.2040	A/P	P	A/P	1		27,139.95
1428	6	12/31/93	.1040	CASH RECEIPTS	M	CR38	1	32,487.07	
1429	6	12/31/93	.1041	CASH RECEIPTS	M	CR38	1	90,752.61	
1430	6	12/31/93	.1050	CASH RECEIPTS	M	CR38	1		32,487.07
1431	6	12/31/93	.110394	CASH RECEIPTS	M	CR38	1		33,433.81
1432	6	12/31/93	.1101	CASH RECEIPTS	M	CR38	1		350.00
1433	6	12/31/93	.1102	CASH RECEIPTS	M	CR38	1		100.00
1434	6	12/31/93	.1104	CASH RECEIPTS	M	CR38	1		608.71
1435	6	12/31/93	1.31	CASH RECEIPTS	M	CR38	1	560.51	
1436	6	12/31/93	1.66	CASH RECEIPTS	M	CR38	1		5,319.27
1437	6	12/31/93	2.31	CASH RECEIPTS	M	CR38	1		12.00
1438	6	12/31/93	2.32	CASH RECEIPTS	M	CR38	1		200.00
1439	6	12/31/93	3.505	CASH RECEIPTS	M	CR38	1		16,282.14
1440	6	12/31/93	3.501	CASH RECEIPTS	M	CR38	1		1,123.08
1441	6	12/31/93	3.303	CASH RECEIPTS	M	CR38	1		2,602.00
1442	6	12/31/93	3.845	CASH RECEIPTS	M	CR38	1		2,295.70

FORM 1411 5-88
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1443	6	12/31/93	4.15	CASH RECEIPTS	M	CR38	1		249.86
1444	6	12/31/93	5.0	CASH RECEIPTS	M	CR38	1		5.00
1445	6	12/31/93	5.0	CASH RECEIPTS	M	CR38	1	5.00	
1446	6	12/31/93	5.0	CASH RECEIPTS	M	CR38	1		82.50
1447	6	12/31/93	6.3	CASH RECEIPTS	M	CR38	1		1,034.68
1448	6	12/31/93	6.2	CASH RECEIPTS	M	CR38	1		25,833.00
1449	6	12/31/93	6.31	CASH RECEIPTS	M	CR38	1		350.00
1450	6	12/31/93	.110393	CASH RECEIPTS	M	CR38	1		132.44
1451	6	12/31/93	11.255	CASH RECEIPTS	M	CR38	1		130.00
1452	6	12/31/93	11.200	CASH RECEIPTS	M	CR38	1		50.18
1453	6	12/31/93	11.250	CASH RECEIPTS	M	CR38	1		90.00
1454	6	12/31/93	10.110	CASH RECEIPTS	M	CR38	1		1,181.06
1455	6	12/31/93	10.200	CASH RECEIPTS	M	CR38	1		7.07
1456	6	12/31/93	10.200	CASH RECEIPTS	M	CR38	1	56.39	
1457	6	12/31/93	10.220	CASH RECEIPTS	M	CR38	1	20.42	
1458	6	12/31/93	10.600	CASH RECEIPTS	M	CR38	1	7.88	
1459	6	12/31/93	6.9	CASH RECEIPTS	M	CR38	1	20.92	
1460	6	12/31/93	13.253	CASH RECEIPTS	M	CR38	1	5.99	
1461	6	12/31/93	18.100	CASH RECEIPTS	M	CR38	1	6.38	
1462	6	12/31/93	11.200	CASH RECEIPTS	M	CR38	1	35.15	
1463	6	12/31/93	11.250	CASH RECEIPTS	M	CR38	1	1.25	
1464	6	12/31/93	.1050	CORRECTING JE'S	M	DEC. JE	1	32,487.07	
1465	6	12/31/93	.1040	CORRECTING JE'S	M	DEC. JE	1		32,487.07
1466	6	12/31/93	.1040	CORRECTING JE'S	M	DEC. JE	1	282.20	
1467	6	12/31/93	.20452	CORRECTING JE'S	M	DEC. JE	1	51.56	
1468	6	12/31/93	.20451	CORRECTING JE'S	M	DEC. JE	1	30.02	
1469	6	12/31/93	.20453	CORRECTING JE'S	M	DEC. JE	1	28.53	
1470	6	12/31/93	11.100	CORRECTING JE'S	M	DEC. JE	1		392.31
1471	6	12/31/93	18.100	CORRECTING JE'S	M	DEC. JE	1	29.45	
1472	6	12/31/93	10.110	CORRECTING JE'S	M	DEC. JE	1	540.43	
1473	6	12/31/93	18.100	CORRECTING JE'S	M	DEC. JE	1	81.71	
1474	6	12/31/93	11.110	CORRECTING JE'S	M	DEC. JE	1	1,746.49	
1475	6	12/31/93	12.110	CORRECTING JE'S	M	DEC. JE	1	528.63	
1476	6	12/31/93	13.110	CORRECTING JE'S	M	DEC. JE	1	676.25	
1477	6	12/31/93	.20451	CORRECTING JE'S	M	DEC. JE	1		3,602.96
1478	6	12/31/93	.2040	CORRECTING JE'S	M	DEC. JE	1	88,784.25	
1479	6	12/31/93	.1041	CORRECTING JE'S	M	DEC. JE	1		88,784.25
1480	6	12/31/93	.3050	CORRECTING JE'S	M	DEC. JE	1	15,333.33	
1481	6	12/31/93	.1041	CORRECTING JE'S	M	DEC. JE	1		15,333.33
1482	6	12/31/93	1.15	CORRECTING JE'S	M	DEC. JE	1	49.01	
1483	6	12/31/93	.110394	CORRECTING JE'S	M	DEC. JE	1		49.01
1484	6	12/31/93	.110394	CORRECTING JE'S	M	DEC. JE	1	629.74	
1485	6	12/31/93	1.13	CORRECTING JE'S	M	DEC. JE	1		629.74
1486	6	12/31/93	.1104	CORRECTING JE'S	M	DEC. JE	1	47,063.17	
1487	6	12/31/93	4.50	CORRECTING JE'S	M	DEC. JE	1		47,063.17
1493	6	12/31/93	.20451	JE TO CORR SYSTEM ERR?	M	AJE	1		3,681.36
1494	6	12/31/93	.20453	JE TO CORR SYSTEM ERR?	M	AJE	1		3,243.34
1572	6	02/04/94	.1040	COM100	P	2	1	6,975.05	
1573	6	02/04/94	.20451	STM100	P	4A	1	1,558.08	
1574	6	02/04/94	.20452	STM100	P	3A	1	1,277.06	
1575	6	02/04/94	.2052	MCD100	P		1	500.00	

FORM 1491 3-88
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1576	6	02/04/94	10.002	LGI100	P		1	203.20	
1577	6	02/04/94	10.110	LGI100	P	2	1	2,229.03	
1578	6	02/04/94	11.110	LGI100	P	3	1	2,357.23	
1579	6	02/04/94	12.110	LGI100	P	4	1	1,435.30	
1580	6	02/04/94	13.110	LGI100	P	5	1	1,281.17	
1581	6	02/04/94	.1041	LGI100	P	5	1		17,816.12
1582	6	02/07/94	.1050	COM100	P		1	6,031.59	
1583	6	02/07/94	.1050	COM100	P		1	6,162.63	
1584	6	02/07/94	.1050	COM100	P		1	5,746.59	
1585	6	02/07/94	.1050	COM100	P		1	6,311.52	
1586	6	02/07/94	.1050	PO LINE ITEMS	P	A/P	1	24,252.33	
1587	6	02/07/94	.2040	A/P	P	A/P	1		24,252.33
1595	6	02/08/94	.1041	CREDIT ACCT.	P	A/P	1		6.50
1596	6	02/08/94	.2040	DEBIT ACCT.	P	A/P	1	6.50	
1642	6	02/14/94	.1040	ONE SIDED JE'S	M	OSJE	1		6,975.05
1643	6	02/14/94	.1050	ONE SIDED JE'S	M	OSJE	1		24,252.33
1644	6	02/14/94	10.002	ONE SIDED JE'S	M	OSJE	1		203.20
1645	6	02/14/94	10.110	ONE SIDED JE'S	M	OSJE	1		2,229.03
1646	6	02/14/94	11.110	ONE SIDED JE'S	M	OSJE	1		2,357.23
1647	6	02/14/94	12.110	ONE SIDED JE'S	M	OSJE	1		1,435.30
1648	6	02/14/94	13.110	ONE SIDED JE'S	M	OSJE	1		1,281.17
1649	6	02/14/94	.2052	ONE SIDED JE'S	M	OSJE	1		500.00
1650	6	02/14/94	.1052	DEC JE	M	DEC JE	1	19.13	
1651	6	02/14/94	.1051	DEC JE	M	DEC JE	1	121.81	
1652	6	02/14/94	.1048	DEC JE	M	DEC JE	1	324.55	
1653	6	02/14/94	.1049	DEC JE	M	DEC JE	1	103.26	
1654	6	02/14/94	.1043	DEC JE	M	DEC JE	1	1,056.65	
1655	6	02/14/94	.1044	DEC JE	M	DEC JE	1	9.73	
1656	6	02/14/94	6.1	DEC JE	M	DEC JE	1		1,635.13
1657	6	02/14/94	12.214	DEC JE	M	DEC JE	1	936.00	
1658	6	02/14/94	12.254	DEC JE	M	DEC JE	1		936.00
1659	6	02/14/94	13.258	DEC JE	M	DEC JE	1	84.02	
1660	6	02/14/94	13.300	DEC JE	M	DEC JE	1		84.02
1661	6	02/14/94	13.211	DEC JE	M	DEC JE	1	6.50	
1662	6	02/14/94	.2040	DEC JE	M	DEC JE	1		6.50
1663	6	02/14/94	.1041	ONE SIDED JE'S	M	OSJE	1	17,816.12	
1664	6	02/14/94	.20451	ONE SIDED JE'S	M	OSJE	1		1,558.08
1665	6	02/14/94	.20452	ONE SIDED JE'S	M	OSJE	1		1,277.06
1666	6	02/15/94	10.110	JOURNAL ENTRY	M	JE DEC		35.03	
1667	6	02/15/94	10.811	JOURNAL ENTRY	M	JE DEC		26.46	
1668	6	02/15/94	11.110	JOURNAL ENTRY	M	JE DEC		172.55	
1669	6	02/15/94	13.110	JOURNAL ENTRY	M	JE DEC		69.51	
1670	6	02/15/94	.2051	JOURNAL ENTRY	M	JE DEC			303.55
BALANCE								537,019.34	537,019.34

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						617.80	
	12/31/93	CASH RECEIPTS	1428	6	M	CR38	1	32,487.07	
	12/31/93	CORRECTING JE'S	1465	6	M	DEC. JE	1		32,487.07
	12/31/93	CORRECTING JE'S	1466	6	M	DEC. JE	1	282.20	
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						154,420.95	
	12/31/93	CASH RECEIPTS	1429	6	M	CR38	1	90,752.61	
	12/31/93	CORRECTING JE'S	1479	6	M	DEC. JE	1		88,784.25
	12/31/93	CORRECTING JE'S	1481	6	M	DEC. JE	1		15,333.33
		ENDING BALANCE						141,055.98	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						139,215.94	
.1044		SMB WATER SYS CAP CHG						1,282.54	
		OOL GEN FUND 510090						310,292.70	
		OOL WATER SYS.510091						52,699.86	
		WATER TOWER REHAB						42,760.69	
		SOFTWEAR						13,605.74	
		FER OF FUNDS						.00	
		ASH RECEIPTS	1430	6	M	CR38	1		32,487.07
		ORRECTING JE'S	1464	6	M	DEC. JE	1	32,487.07	
		G BALANCE						.00	
		IRE DEPT.						16,048.01	
		OLLER						2,519.39	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,910.00	
	12/31/93	CASH RECEIPTS	1432	6	M	CR38	1		350.00
		ENDING BALANCE						1,560.00	
.1102		A/R MATERIAL & SERVICES						4,478.78	
	12/31/93	CASH RECEIPTS	1433	6	M	CR38	1		100.00
		ENDING BALANCE						4,378.78	
.110388		TAXES RECV. 87-88						27.64	

Keep this report. It has the mystery "AP" entries that the computer made.

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMM. OF ST. MICHAELS
GENERAL LEDGER & ACTIVITY
MONTH ENDED
12/31/93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						617.80	
	12/31/93	CASH RECEIPTS	1428	6	M	CR38	1	32,487.07	
	12/31/93	CORRECTING JE'S	1465	6	M	DEC. JE	1		32,487.07
	12/31/93	CORRECTING JE'S	1466	6	M	DEC. JE	1	282.20	
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						154,420.95	
	12/31/93	CASH RECEIPTS	1429	6	M	CR38	1	90,752.61	
	12/31/93	CORRECTING JE'S	1479	6	M	DEC. JE	1		88,784.25
	12/31/93	CORRECTING JE'S	1481	6	M	DEC. JE	1		15,333.33
		ENDING BALANCE						141,055.98	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						139,215.94	
.1044		SMB WATER SYS CAP CHG						1,282.54	
.1045		INV.POOL GEN FUND 510090						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,760.69	
.1049		SMB SOFTWEAR						13,605.74	
.1050		TRANSFER OF FUNDS						.00	
	12/31/93	CASH RECEIPTS	1430	6	M	CR38	1		32,487.07
	12/31/93	CORRECTING JE'S	1464	6	M	DEC. JE	1	32,487.07	
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,048.01	
.1052		SMB ROLLER						2,519.39	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,910.00	
	12/31/93	CASH RECEIPTS	1432	6	M	CR38	1		350.00
		ENDING BALANCE						1,560.00	
.1102		A/R MATERIAL & SERVICES						4,478.78	
	12/31/93	CASH RECEIPTS	1433	6	M	CR38	1		100.00
		ENDING BALANCE						4,378.78	
.110388		TAXES RECV. 87-88						27.64	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,231.45	
	12/31/93	CASH RECEIPTS	1450	6	M	CR38	1		132.44
		ENDING BALANCE						1,099.01	
.110394		TAXES RECV. 93-94						75,457.87	
	12/31/93	CASH RECEIPTS	1431	6	M	CR38	1		33,433.81
	12/31/93	CORRECTING JE'S	1483	6	M	DEC. JE	1		49.01
	12/31/93	CORRECTING JE'S	1484	6	M	DEC. JE	1	629.74	
		ENDING BALANCE						42,604.79	
.1104		WATER RENTS RECV.						5,983.96	
	12/31/93	CASH RECEIPTS	1434	6	M	CR38	1		608.71
	12/31/93	CORRECTING JE'S	1486	6	M	DEC. JE	1	47,063.17	
		ENDING BALANCE						52,438.42	
.1105		A/R OTHER						1,175.00	
.2040		ACCOUNTS PAYABLE						.00	
	02/02/94	A/P	1291	6	P	A/P	1		88,784.25
	02/02/94	A/P	1362	6	P	A/P	1		27,139.95
	12/31/93	CORRECTING JE'S	1478	6	M	DEC. JE	1	88,784.25	
		ENDING BALANCE							27,139.95
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							72.79
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1072	6	P		1		779.04
	02/02/94	ST. MICHAELS BANK	1073	6	P		1	1,558.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1074	6	P		1		676.15
	02/02/94	ST. MICHAELS BANK	1075	6	P		1	1,352.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1076	6	P		1		775.85
	02/02/94	ST. MICHAELS BANK	1077	6	P		1	1,551.70	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1078	6	P		1		667.77
	02/02/94	ST. MICHAELS BANK	1079	6	P		1	1,335.54	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1080	6	P		1		652.13
	02/02/94	ST. MICHAELS BANK	1081	6	P		1	1,434.67	
	02/02/94	PO LINE ITEMS	1082	6	P	A/P	1	3,681.36	
	12/31/93	CORRECTING JE'S	1468	6	M	DEC. JE	1	30.02	
	12/31/93	CORRECTING JE'S Accrual	1477	6	M	DEC. JE	1		3,602.96
		ENDING BALANCE						3,716.99	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.20452		FEDERAL W/H TAX							51.56
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1083	6	P		1		1,277.06
	02/02/94	ST. MICHAELS BANK	1084	6	P		1	1,277.06	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1085	6	P		1		1,011.81
	02/02/94	ST. MICHAELS BANK	1086	6	P		1	1,011.81	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1087	6	P		1		1,371.11
	02/02/94	ST. MICHAELS BANK	1088	6	P		1	1,371.11	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1089	6	P		1		1,073.61
	02/02/94	ST. MICHAELS BANK	1090	6	P		1	1,073.61	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1091	6	P		1		999.01
	02/02/94	ST. MICHAELS BANK	1092	6	P		1	999.01	
	12/31/93	CORRECTING JE'S	1467	6	M	DEC. JE	1	51.56	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H							2,606.88
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1093	6	P		1		705.49
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1094	6	P		1		593.16
	02/02/94	COMPTROLLER OF THE TREASURY	1095	6	P		1	2,578.35	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1096	6	P		1		720.26
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1097	6	P		1		613.14
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1098	6	P		1		676.50
	02/02/94	COMPTROLLER OF THE TREASURY	1292	6	P		1	3,243.34	
	02/02/94	PO LINE ITEMS	1293	6	P	A/P	1	3,243.34	
	12/31/93	CORRECTING JE'S	1469	6	M	DEC. JE	1	28.53	
		ENDING BALANCE						3,178.13	
.2046		EMPLOYEE SAVINGS							400.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1099	6	P		1		100.00
	02/02/94	ST. MICHAELS BANK	1100	6	P		1	400.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1101	6	P		1		125.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1102	6	P		1		125.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1103	6	P		1	125.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1104	6	P		1		250.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1105	6	P		1		70.24
	02/02/94	ST. MICHAELS BANK	1294	6	P		1	600.00	
		ENDING BALANCE						54.76	
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
	02/02/94	THOMAS JOHNSON	1106	6	P		1	500.00	
	02/02/94	MICHAEL D. MCDONOUGH	1107	6	P		1	500.00	
	02/02/94	PATRICK M. SALLY	1108	6	P		1	500.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1109	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1110	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1111	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1112	6	P		1		150.00
		ENDING BALANCE						700.00	

FORM 1411 ½ GS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1113	6	P		1		174.62
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1114	6	P		1		174.62
	02/02/94	TALBOT BUREAU OF SUPPORT	1115	6	P		1	60.00	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1116	6	P		1	124.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1117	6	P		1		174.62
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1118	6	P		1		174.62
	02/02/94	TALBOT BUREAU OF SUPPORT	1119	6	P		1	60.00	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1120	6	P		1	124.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1121	6	P		1		174.62
		ENDING BALANCE							455.10
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						61,333.32	
	12/31/93	CORRECTING JE'S	1480	6	M	DEC. JE	1	15,333.33	
		ENDING BALANCE						76,666.65	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,842.47
1.13		CORPORATION							20,686.31
	12/31/93	CORRECTING JE'S	1485	6	M	DEC. JE	1		629.74
		ENDING BALANCE							21,316.05
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						1,824.94	
	12/31/93	CORRECTING JE'S	1482	6	M	DEC. JE	1	49.01	
		ENDING BALANCE						1,873.95	
1.2		REV. PENALTIES & INTEREST							1,034.15
1.31		DISCOUNTS & ALLOWANCES						8,990.57	
	12/31/93	CASH RECEIPTS	1435	6	M	CR38	1	560.51	
		ENDING BALANCE						9,551.08	
1.40		ADMISSIONS & AMUSEMENTS							13,503.91
1.41		PUBLIC ACCOMODATIONS							51,564.51
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							17,274.42
	12/31/93	CASH RECEIPTS	1436	6	M	CR38	1		5,319.27
		ENDING BALANCE							22,593.69
10.001		COMMISSIONERS SALARIES						625.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1122	6	P		1	625.00	
		ENDING BALANCE						1,250.00	
10.002		COMM. OPERATING EXPENSE						1,155.32	
	02/02/94	LGIT	1123	6	P		1	203.20	
	02/02/94	LGIT	1124	6	P		1	203.20	
		ENDING BALANCE						1,561.72	
10.100		STAFF SALARIES						28,638.26	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1125	6	P		1	1,328.33	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1126	6	P		1	1,307.25	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1127	6	P		1	1,430.92	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1128	6	P		1	1,169.47	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1129	6	P		1	1,203.47	
		ENDING BALANCE						35,077.70	
10.110		GEN. GOV. BENEFITS						8,398.42	
	02/02/94	LGIT	1130	6	P		1	2,229.03	
	02/02/94	LGIT	1131	6	P		1	2,229.03	
	12/31/93	CASH RECEIPTS	1454	6	M	CR38	1		1,181.06
	12/31/93	CORRECTING JE'S	1472	6	M	DEC. JE	1	540.43	
		ENDING BALANCE						12,215.85	
10.200		GEN. GOV. OFFICE EXPENSE						5,270.86	
	02/02/94	METRO STAMP & SEAL	1132	6	P		1	37.70	
	02/02/94	FEDERAL PAPER & CHEMICAL	1133	6	P		1	5.17	
	02/02/94	MONROE SYSTEMS FOR BUSINESS	1134	6	P		1	78.00	
	02/02/94	PITNEY BOWES	1135	6	P		1	56.25	
	02/02/94	NATIONAL INFORMATION CENTER	1136	6	P		1	34.90	
	02/02/94	RADIO SHACK	1137	6	P		1	143.76	
	02/02/94	VILLAGE SHOPPE	1138	6	P		1	37.26	
	02/02/94	YOUNG & REVEL	1139	6	P		1	22.50	
	02/02/94	VIKING OFFICE PRODUCTS	1140	6	P		1	140.56	
	02/02/94	FEDERAL PAPER & CHEMICAL	1295	6	P		1	19.95	
	02/02/94	VIKING OFFICE PRODUCTS	1296	6	P		1	40.38	
	12/31/93	CASH RECEIPTS	1455	6	M	CR38	1		7.07
	12/31/93	CASH RECEIPTS	1456	6	M	CR38	1	56.39	
		ENDING BALANCE						5,936.61	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,558.07	
	02/02/94	DELMARVA POWER	1141	6	P		1	130.91	
	02/02/94	DELMARVA POWER	1297	6	P		1	158.92	
		ENDING BALANCE						1,847.90	
10.215		GEN. GOV. JANITORIAL						472.50	
	02/02/94	TOMS JANITORIAL	1142	6	P		1	105.00	
	02/02/94	DEAN'S JANITORIAL	1143	6	P		1	318.75	
	02/02/94	TOMS JANITORIAL	1298	6	P		1	131.25	
		ENDING BALANCE						1,027.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,135.04	
	02/02/94	MML	1144	6	P		1	5.00	
	12/31/93	CASH RECEIPTS	1457	6	M	CR38	1	20.42	
		ENDING BALANCE						1,160.46	
10.225		GEN. GOV. NOTICES & ADS						477.89	
	02/02/94	CHESAPEAKE PUBLISHING	1299	6	P		1	157.00	
		ENDING BALANCE						634.89	
10.230		GEN. GOV. INSURANCE						15,269.95	
10.235		GEN.GOV. DUES & SUB.						2,036.86	
	02/02/94	MPFOA	1145	6	P		1	15.00	
	02/02/94	MD DEPT. OF ASSESS.& TAXATI	1146	6	P		1	50.00	

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	MML	1300	6	P		1	12.00	
		ENDING BALANCE						2,113.86	
10.240		GEN. GOV. TELEPHONE						662.47	
	02/02/94	A T & T	1147	6	P		1	17.28	
	02/02/94	C&P TELEPHONE	1148	6	P		1	161.83	
	02/02/94	A T & T	1301	6	P		1	16.26	
	02/02/94	C&P TELEPHONE	1302	6	P		1	172.55	
		ENDING BALANCE						1,030.39	
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						13,104.75	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1149	6	P		1	160.90	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1303	6	P		1	25.00	
	02/02/94	XEROX	1304	6	P		1	6,480.00	
		ENDING BALANCE						19,770.65	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						5,737.00	
	02/02/94	BANKS,NASON,HICKSON&SULLIVA	1305	6	P		1	2,211.00	
	02/02/94	EWING, DIETZ, TURNER & KEHO	1306	6	P		1	807.37	
		ENDING BALANCE						8,755.37	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						458.42	
	02/02/94	ACME MARKETS, INC.	1150	6	P		1	10.00	
	02/02/94	DELAWARE PACKAGING CO.	1151	6	P		1	33.60	
	02/02/94	POSTMASTER	1152	6	P		1	165.83	
	12/31/93	CASH RECEIPTS	1458	6	M	CR38	1	7.88	
		ENDING BALANCE						675.73	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						1,155.22	
	02/02/94	CHESAPEAKE PUBLISHING	1307	6	P		1	270.84	
		ENDING BALANCE						1,426.06	
10.809		CRITICAL AREA SALARIES						1,574.20	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1153	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1154	6	P		1	73.95	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1155	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1156	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1157	6	P		1	88.40	
		ENDING BALANCE						1,950.75	
10.810		CODE ENF. SALARIES						3,447.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1158	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1159	6	P		1	73.95	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1160	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1161	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1162	6	P		1	403.40	
		ENDING BALANCE						4,138.95	
10.811		CRIT. AREA/ CODE BENEFITS						388.79	
10.816		OUTSIDE SERV. LEGAL						2,046.40	
	02/02/94	GEORGE W. WILSON, JR., ESQ.	1163	6	P		1	166.40	
		ENDING BALANCE						2,212.80	
10.820		P&Z OFFICE EXPENSE						106.13	
	02/02/94	RADIO SHACK	1164	6	P		1	143.76	
	02/02/94	THE MITCHIE CO.	1308	6	P		1	43.80	
		ENDING BALANCE						293.69	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						72,954.84	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1165	6	P		1	3,812.64	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1166	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1167	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1168	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1169	6	P		1	3,176.49	
	12/31/93	CORRECTING JE'S	1470	6	M	DEC. JE	1		392.31
		ENDING BALANCE						89,081.13	
11.101		POLICE SALARIES OVERTIME						14,388.12	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1170	6	P		1	572.63	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1171	6	P		1	637.60	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1172	6	P		1	1,195.76	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1173	6	P		1	329.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1174	6	P		1	201.55	
		ENDING BALANCE						17,325.13	
11.102		POLICE OTHER SALARIES						5,809.41	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1175	6	P		1	320.70	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1176	6	P		1	313.30	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1177	6	P		1	348.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1178	6	P		1	278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1179	6	P		1	192.81	
		ENDING BALANCE						7,263.66	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						4,410.06	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1180	6	P		1	254.60	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1181	6	P		1	219.17	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1182	6	P		1	710.22	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1183	6	P		1	592.94	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1184	6	P		1	143.13	
		ENDING BALANCE						6,330.12	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						16,827.83	
	02/02/94	LGIT	1185	6	P		1	2,357.23	
	02/02/94	LGIT	1186	6	P		1	2,545.43	
	12/31/93	CORRECTING JE'S	1474	6	M	DEC. JE	1	1,746.49	
		ENDING BALANCE						23,476.98	
11.200		POLICE OFFICE SUPPLIES						1,538.33	
	02/02/94	ECONOMY PRINTING CO.,INC.	1187	6	P		1	102.00	
	02/02/94	EASTON OFFICE MACHINES	1188	6	P		1	45.00	
	02/02/94	CLIFTON HOPE AND SON, INC.	1189	6	P		1	57.89	
	02/02/94	POORE HOUSE	1190	6	P		1	8.45	
	02/02/94	AMERICAN DATA PRODUCTS	1309	6	P		1	100.36	
	02/02/94	B & S INDUSTRIES	1310	6	P		1	111.82	
	12/31/93	CASH RECEIPTS	1452	6	M	CR38	1		50.18
	12/31/93	CASH RECEIPTS	1462	6	M	CR38	1	35.15	
		ENDING BALANCE						1,948.82	
11.210		POLICE ELEC. HEAT & SEWER						1,093.18	
	02/02/94	DELMARVA POWER	1191	6	P		1	91.24	
	02/02/94	DELMARVA POWER	1311	6	P		1	114.14	
		ENDING BALANCE						1,298.56	
11.215		POLICE JANITORIAL						157.50	
	02/02/94	TOMS JANITORIAL	1192	6	P		1	35.00	
	02/02/94	DEAN'S JANITORIAL	1193	6	P		1	106.25	
	02/02/94	TOMS JANITORIAL	1312	6	P		1	43.75	
		ENDING BALANCE						342.50	
11.220		POLICE TRAVEL						647.44	
	02/02/94	WADE ROCHE	1194	6	P		1	44.07	
	02/02/94	SCOTT N. HOGAN	1195	6	P		1	60.50	
		ENDING BALANCE						752.01	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						359.30	
11.240		POLICE DEPT. TELEPHONE						601.92	
	02/02/94	A T & T	1196	6	P		1	25.05	
	02/02/94	C&P TELEPHONE	1197	6	P		1	197.34	
	02/02/94	PAGENET	1198	6	P		1	46.83	
	02/02/94	A T & T	1313	6	P		1	21.54	
	02/02/94	C&P TELEPHONE	1314	6	P		1	142.50	
		ENDING BALANCE						1,035.18	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.245		POLICE MISC.						1,360.55	
	02/02/94	BRUCE D. HUTCHISON, PH.D.	1199	6	P		1	225.00	
	02/02/94	HEALTH ENHANCEMENT CENTER	1200	6	P		1	55.00	
	02/02/94	PEGGY'S FLOWERS	1201	6	P		1	35.00	
		ENDING BALANCE						1,675.55	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						39.90	
	02/02/94	REESER'S PHARMACY	1202	6	P		1	131.30	
	02/02/94	REESER'S PHARMACY	1203	6	P		1	108.60	
	02/02/94	VALLEY POLICE SUPPLY	1204	6	P		1	155.00	
		ENDING BALANCE						434.80	
11.250		POLICE AUTO EXPENSE						2,702.38	
	02/02/94	CHESAPEAKE SOUND&COMM.	1205	6	P		1	76.30	
	02/02/94	PEP-UP, INC.	1206	6	P		1	312.18	
	02/02/94	ST. MICHAELS AUTO	1207	6	P		1	32.71	
	02/02/94	NEATON'S TIRE SERVICE	1315	6	P		1	236.45	
	02/02/94	ST. MICHAELS AUTO	1316	6	P		1	74.58	
	02/02/94	PEP-UP, INC.	1317	6	P		1	582.22	
	02/02/94	WHARTON & BARNARD, INC.	1318	6	P		1	36.23	
	12/31/93	CASH RECEIPTS	1453	6	M	CR38	1		90.00
	12/31/93	CASH RECEIPTS	1463	6	M	CR38	1	1.25	
		ENDING BALANCE						3,964.30	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						599.57	
	02/02/94	CLARK, BOARDMAN, CALLAGHAN	1208	6	P		1	52.72	
	02/02/94	FALCON CABLE TV	1209	6	P		1	5.16	
	02/02/94	POLICE & CORRECTIONAL TRAIN	1210	6	P		1	11.25	
		ENDING BALANCE						668.70	
11.253		POLICE EQUIPMENT						2,605.76	
	02/02/94	ASN, INC.	1211	6	P		1	129.71	
	02/02/94	B & S INDUSTRIES	1212	6	P		1	805.45	
	02/02/94	GRAVES UNIFORMS	1213	6	P		1	180.25	
	02/02/94	GALL'S INC.	1214	6	P		1	143.98	
	02/02/94	MARYLAND POLICE SUPPLY	1319	6	P		1	88.70	
		ENDING BALANCE						3,953.85	
11.255		POLICE UNIFORMS						2,810.05	
	02/02/94	GRAVES UNIFORMS	1215	6	P		1	490.25	
	02/02/94	MISSISSIPPI TOOL SUPPLY	1320	6	P		1	46.93	
	12/31/93	CASH RECEIPTS	1451	6	M	CR38	1		130.00
		ENDING BALANCE						3,217.23	
11.256		CRIME PREVENTION						1,183.29	
	02/02/94	GREAT WESTERN SUPPLY CO.	1216	6	P		1	1,307.74	
		ENDING BALANCE						2,491.03	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.257		SMADD DRUG GRANT						1,437.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						27,799.23	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1217	6	P		1	1,596.18	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1218	6	P		1	1,077.87	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1219	6	P		1	1,278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1220	6	P		1	1,278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1221	6	P		1	1,274.26	
		ENDING BALANCE						34,305.48	
12.101		WATER DEPT. OVERTIME						1,748.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1222	6	P		1	199.04	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1223	6	P		1	145.38	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1224	6	P		1	59.52	
		ENDING BALANCE						2,152.25	
12.110		WATER DEPT. BENEFITS						7,730.52	
	02/02/94	LGIT	1225	6	P		1	1,435.30	
	02/02/94	LGIT	1226	6	P		1	1,435.30	
	12/31/93	CORRECTING JE'S	1475	6	M	DEC. JE	1	528.63	
		ENDING BALANCE						11,129.75	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
12.201		WATER DEPT. POSTAGE						167.30	
	02/02/94	POSTMASTER	1227	6	P		1	173.18	
		ENDING BALANCE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						576.47	
	02/02/94	DELMARVA POWER	1228	6	P		1	48.40	
	02/02/94	DELMARVA POWER	1321	6	P		1	81.40	
		ENDING BALANCE						706.27	
12.211		WATER DEPT. ELEC.(PUMPING)						5,251.94	
	02/02/94	DELMARVA POWER	1229	6	P		1	925.36	
	02/02/94	DELMARVA POWER	1230	6	P		1	44.94	
	02/02/94	DELMARVA POWER	1322	6	P		1	1,185.43	
		ENDING BALANCE						7,407.67	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREOIT
12.214		WATER DEPT. TESTING						306.00	
	02/02/94	WATER TESTING LABS	1231	6	P		1	81.00	
	02/02/94	WATER TESTING LABS	1323	6	P		1	81.00	
		ENDING BALANCE						468.00	
12.220		WATER DEPT. TRAVEL & TRAINING						7.86	
	02/02/94	PRINCESS ROYAL	1232	6	P		1	52.92	
		ENOING BALANCE						60.78	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
12.240		WATER DEPT. TELEPHONE						169.13	
	02/02/94	A T & T	1233	6	P		1	.57	
	02/02/94	C&P TELEPHONE	1234	6	P		1	40.20	
	02/02/94	RAOIO SHACK	1235	6	P		1	22.49	
	02/02/94	A T & T	1324	6	P		1	.75	
	02/02/94	C&P TELEPHONE	1325	6	P		1	35.61	
		ENDING BALANCE						268.75	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						983.80	
	02/02/94	HECKLERS MOTOR PARTS	1236	6	P		1	14.80	
	02/02/94	PEP-UP, INC.	1237	6	P		1	129.84	
	02/02/94	FAST PARTS	1326	6	P		1	24.92	
	02/02/94	HECKLERS MOTOR PARTS	1327	6	P		1	23.76	
	02/02/94	H & E FARM EQUIPMENT	1328	6	P		1	140.50	
	02/02/94	SPURRY'S TIRE SERVICE	1329	6	P		1	176.00	
	02/02/94	ELLIOTT WILSON TRUCKS	1330	6	P		1	63.75	
	02/02/94	PEP-UP, INC.	1331	6	P		1	64.93	
		ENOING BALANCE						1,622.30	
12.253		WATER OEPT. MATERIALS&SUPPLIES						1,756.28	
	02/02/94	COYNE TEXTILE SERV.	1238	6	P		1	211.76	
	02/02/94	DOVER RADIO PAGE	1239	6	P		1	7.50	
	02/02/94	WATER PRO	1240	6	P		1	134.85	
	02/02/94	CHERRY'S	1332	6	P		1	79.98	
	02/02/94	COYNE TEXTILE SERV.	1333	6	P		1	168.76	
		ENDING BALANCE						2,359.13	
12.254		WATER DEPT. REPAIRS & MAINT.						3,073.79	
	02/02/94	CLIFTON HOPE AND SON, INC.	1241	6	P		1	21.25	
	02/02/94	KASTEL BROS.	1242	6	P		1	4.94	
	02/02/94	SHORE DISTRIBUTORS, INC.	1243	6	P		1	10.05	
	02/02/94	WATER TESTING LABS	1244	6	P		1	936.00	
	02/02/94	OENNIS	1334	6	P		1	132.95	
	02/02/94	GRAINGER, INC.	1335	6	P		1	25.97	
	02/02/94	TIDAL BUILOING SUPPLY	1336	6	P		1	4.24	

FORM 1411 ½ CS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	UTILITY PIPING SYSTEMS	1337	6	P		1	1,095.91	
		ENDING BALANCE						5,305.10	
12.300		WATER DEPT. CAPITAL OUTLAY						16,054.13	
	02/02/94	DELMARVA TIME AND CONTROL	1245	6	P		1	275.50	
		ENDING BALANCE						16,329.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						36,015.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1246	6	P		1	1,651.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1247	6	P		1	1,574.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1248	6	P		1	1,590.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1249	6	P		1	1,582.19	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1250	6	P		1	1,848.29	
		ENDING BALANCE						44,261.92	
13.101		MS&G SALARIES - OVERTIME						2,576.65	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1251	6	P		1	132.37	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1252	6	P		1	122.15	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1253	6	P		1	118.25	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1254	6	P		1	220.24	
		ENDING BALANCE						3,169.66	
13.110		MS&G BENEFITS						7,738.10	
	02/02/94	LGIT	1255	6	P		1	1,281.17	
	02/02/94	LGIT	1256	6	P		1	1,281.17	
	12/31/93	CORRECTING JE'S	1476	6	M	DEC. JE	1	676.25	
		ENDING BALANCE						10,976.69	
13.210		MS&G ELEC. HEAT & SEWER						893.62	
	02/02/94	DELMARVA POWER	1257	6	P		1	112.92	
	02/02/94	DELMARVA POWER	1338	6	P		1	196.96	
		ENDING BALANCE						1,203.50	
13.211		MS&G ELEC. - STREET LIGHTS						7,399.76	
	02/02/94	DELMARVA POWER	1258	6	P		1	1,860.21	
	02/02/94	DELMARVA POWER	1259	6	P		1	25.29	
	02/02/94	DELMARVA POWER	1339	6	P		1	2,181.32	
		ENDING BALANCE						11,466.58	
13.230		MS&G INSURANCE						15,654.60	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.240		MS&G TELEPHONE						169.08	
	02/02/94	A T & T	1260	6	P		1	.57	
	02/02/94	C&P TELEPHONE	1261	6	P		1	40.19	
	02/02/94	RADIO SHACK	1262	6	P		1	22.49	
	02/02/94	A T & T	1340	6	P		1	.75	
	02/02/94	C&P TELEPHONE	1341	6	P		1	35.60	
		ENDING BALANCE						268.68	
13.245		MS&G MISC.						.00	
	02/02/94	MEMORIAL HOSPITAL AT EASTON	1342	6	P		1	71.19	
	02/02/94	SHORE RADIOLOGY	1343	6	P		1	30.00	
		ENDING BALANCE						101.19	
13.250		MS&G VEHICLE & EQUIP.						5,714.16	
	02/02/94	HECKLERS MOTOR PARTS	1263	6	P		1	14.80	
	02/02/94	PEP-UP, INC.	1264	6	P		1	279.19	
	02/02/94	TUCKER EQUIPMENT CO.	1265	6	P		1	45.32	
	02/02/94	ELLIOTT EQUIPMENT & HARDWAR	1344	6	P		1	14.58	
	02/02/94	FAST PARTS	1345	6	P		1	1.49	
	02/02/94	HECKLERS MOTOR PARTS	1346	6	P		1	23.76	
	02/02/94	HADDAWAY'S AUTOMOTIVE	1347	6	P		1	1.95	
	02/02/94	H & E FARM EQUIPMENT	1348	6	P		1	140.50	
	02/02/94	SPURRY'S TIRE SERVICE	1349	6	P		1	388.72	
	02/02/94	ELLIOTT WILSON TRUCKS	1350	6	P		1	155.58	
	02/02/94	PEP-UP, INC.	1351	6	P		1	64.93	
		ENDING BALANCE						6,844.98	
13.253		MS&G SUPPLIES						4,688.91	
	02/02/94	COYNE TEXTILE SERV.	1266	6	P		1	211.77	
	02/02/94	DOVER RADIO PAGE	1267	6	P		1	7.50	
	02/02/94	PAUL T. EWING, INC.	1268	6	P		1	396.56	
	02/02/94	TIDAL BUILDING SUPPLY	1269	6	P		1	3.40	
	02/02/94	WYE TREE LANDSCAPES	1270	6	P		1	240.00	
	02/02/94	CHROMATE	1352	6	P		1	91.61	
	02/02/94	CHERRY'S	1353	6	P		1	79.97	
	02/02/94	PAUL T. EWING, INC.	1354	6	P		1	164.79	
	02/02/94	COYNE TEXTILE SERV.	1355	6	P		1	168.76	
	12/31/93	CASH RECEIPTS	1460	6	M	CR38	1	5.99	
		ENDING BALANCE						6,059.26	
13.254		MS&G REPAIRS & MAINTENANCE						5,921.02	
	02/02/94	J. MARION BRYAN & SONS	1271	6	P		1	333.38	
	02/02/94	DAVID BRAMBLE, INC.	1272	6	P		1	1,298.33	
	02/02/94	CHROMATE	1273	6	P		1	102.00	
	02/02/94	ELLIOTT EQUIPMENT & HARDWAR	1274	6	P		1	13.83	
	02/02/94	E.D. SUPPLY CO., INC	1275	6	P		1	100.31	
	02/02/94	PAUL T. EWING, INC.	1276	6	P		1		25.00
	02/02/94	HOWETH HOME CENTER	1277	6	P		1	153.13	
	02/02/94	CLIFTON HOPE AND SON, INC.	1278	6	P		1	126.00	
	02/02/94	ART SMITH	1279	6	P		1	445.10	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	TIDAL BUILDING SUPPLY	1280	6	P		1	21.00	
	02/02/94	ART SMITH	1281	6	P		1	65.00	
	02/02/94	HOWETH HOME CENTER	1356	6	P		1	87.16	
	02/02/94	CLIFTON HOPE AND SON, INC.	1357	6	P		1	158.30	
	02/02/94	RILEIGH'S INC.	1358	6	P		1	819.51	
	02/02/94	D.M. STOLTZFUS & SON	1359	6	P		1	643.39	
		ENDING BALANCE						10,262.46	
13.255		MS&G DUMP FEES						9,499.68	
	02/02/94	MARYLAND ENV. SERVICE	1282	6	P		1	2,399.64	
	02/02/94	MARYLAND ENV. SERVICE	1360	6	P		1	2,160.37	
		ENDING BALANCE						14,059.69	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						96.38	
13.300		MS&G CAPITAL						92,772.22	
	02/02/94	DEPENDABLE SAND & GRAVEL	1283	6	P		1	67.71	
	02/02/94	DELMARVA TIME AND CONTROL	1284	6	P		1	275.50	
	02/02/94	R.L. EWING CONTRACTORS	1285	6	P		1	3,570.00	
	02/02/94	TIDAL BUILDING SUPPLY	1361	6	P		1	84.02	
		ENDING BALANCE						96,769.45	
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1286	6	P		1	385.00	
	02/02/94	NATHAN TROTT	1287	6	P		1	90.00	
	02/02/94	MORSELS	1288	6	P		1	595.00	
	02/02/94	VILLAGE SHOPPE	1289	6	P		1	71.63	
	02/02/94	ACME MARKETS, INC.	1290	6	P		1	69.97	
	12/31/93	CASH RECEIPTS	1461	6	M	CR38	1	6.38	
	12/31/93	CORRECTING JE'S	1471	6	M	DEC. JE	1	29.45	
	12/31/93	CORRECTING JE'S	1473	6	M	DEC. JE	1	81.71	
		ENDING BALANCE						1,329.14	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							768.08
2.31		ANIMAL LICENSE							44.00
	12/31/93	CASH RECEIPTS	1437	6	M	CR38	1		12.00
		ENDING BALANCE							56.00
2.32		BUILDING PERMITS							1,723.00
	12/31/93	CASH RECEIPTS	1438	6	M	CR38	1		200.00
		ENDING BALANCE							1,923.00
2.33		BOARD OF PORT WARDENS							130.00
2.34		BOARD OF APPEALS							625.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							5,586.00
	12/31/93	CASH RECEIPTS	1441	6	M	CR38	1		2,602.00
		ENDING BALANCE							8,188.00
3.314		H/A DRUG ELM. GRANT							3,033.45
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
	12/31/93	CASH RECEIPTS	1440	6	M	CR38	1		1,123.08
		ENDING BALANCE							1,123.08
3.505		INCOME TAX							391.89
	12/31/93	CASH RECEIPTS	1439	6	M	CR38	1		16,282.14
		ENDING BALANCE							16,674.03
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
3.840		DNR GRANTS							2,350.00
3.845		CRITICAL AREAS GRANT						.00	
	12/31/93	CASH RECEIPTS	1442	6	M	CR38	1		2,295.70
		ENDING BALANCE							2,295.70
3.846		RECYCLING GRANT						.00	
4.10		COPIES							39.68

FORM 1411 ½ Gb
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
4.15		PARKING METERS							5,403.87
	12/31/93	CASH RECEIPTS	1443	6	M	CR38	1		249.86
		ENDING BALANCE							5,653.73
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
4.50		WATER SERVICE CHARGES							57,504.50
	12/31/93	CORRECTING JE'S	1487	6	M	DEC. JE	1		47,063.17
		ENDING BALANCE							104,567.67
4.51		WATER CONNECTIONS							6,562.66
4.52		WATER CAPITAL CHARGES							3,000.00
5.0		PARKING & CIVIL VIOLATIONS							950.00
	12/31/93	CASH RECEIPTS	1444	6	M	CR38	1		5.00
	12/31/93	CASH RECEIPTS	1445	6	M	CR38	1	5.00	
	12/31/93	CASH RECEIPTS	1446	6	M	CR38	1		82.50
		ENDING BALANCE							1,032.50
6.1		INTEREST							1,622.84
6.2		DELMARVA RENT							129,165.00
	12/31/93	CASH RECEIPTS	1448	6	M	CR38	1		25,833.00
		ENDING BALANCE							154,998.00
6.3		CABLE TV FRANCHISE FEE & RENT							1,939.99
	12/31/93	CASH RECEIPTS	1447	6	M	CR38	1		1,034.68
		ENDING BALANCE							2,974.67
6.31		BELL ATLANTIC RENT							1,750.00
	12/31/93	CASH RECEIPTS	1449	6	M	CR38	1		350.00
		ENDING BALANCE							2,100.00
6.4		BOAT SLIP RENTALS							8,007.50
6.5		OTHER MISC. INCOME							843.82
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						192.35	
	12/31/93	CASH RECEIPTS	1459	6	M	CR38	1	20.92	
		ENDING BALANCE						213.27	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
~~ZZZ~~		~~LAST ACCT~~						~~.00~~	
ACTIVITY BALANCE								449,910.74	442,986.04
G/L BALANCE								9,270,955.69	9,264,030.99

FORM 1411 ½ GB

PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
DEC.31, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.1035	PETTY CASH	.00		75.00	
.1040	PAYROLL	.00		617.80	
.1041	SMB GENERAL FUND CHECKING	.00		154,420.95	
.1042	MAINT. FUND	.00		.00	
.1043	SMB IMPROVEMENT FUND	.00		139,215.94	
.1044	SMB WATER SYS CAP CHG	.00		1,282.54	
.1045	INV.POOL GEN FUND 510090	.00		310,292.70	
.1046	INV.POOL WATER SYS.510091	.00		52,699.86	
.1048	SMB WATER TOWER REHAB	.00		42,760.69	
.1049	SMB SOFTWEAR	.00		13,605.74	
.1050	TRANSFER OF FUNDS	.00		.00	
.1051	SMB FIRE DEPT.	.00		16,048.01	
.1052	SMB ROLLER	.00		2,519.39	
.1100	A/R BLOCK GRANT	.00		375,130.00	
.1101	A/R BOAT SLIPS	.00		1,910.00	
.1102	A/R MATERIAL & SERVICES	.00		4,478.78	
.110388	TAXES RECV. 87-88	.00		27.64	
.110389	TAXES RECV. 88-89	.00		461.03	
.110390	TAXES RECV 89-90	.00		9.04	
.110391	TAXES RECV. 90-91	.00		3,349.58	
.110392	TAXES RECV 91-92	.00		1,907.38	
.110393	TAXES RECV. 92-93	.00		1,231.45	
.110394	TAXES RECV. 93-94	.00		75,457.87	
.1104	WATER RENTS RECV.	.00		5,983.96	
.1105	A/R OTHER	.00		1,175.00	
.2040	ACCOUNTS PAYABLE	.00		.00	
.2041	ACCRUED WAGES/ YEAR END	.00			5,645.95
.20451	MEDICARE/FICA W/H & ACCRUED	.00			72.79
.20452	FEDERAL W/H TAX	.00			51.56
.20453	MARYLAND STATE W/H	.00			2,606.88
.2046	EMPLOYEE SAVINGS	.00			400.00
.2050	PAYROLL ADJUSTMENTS	.00		632.06	
.2051	MD UNEMP. TAX ACCRUED	.00		1,616.40	
.2052	MISC. WITHHOLDING - P.R. ADV.	.00			200.00
.2053	UNIFORM WITHHOLDINGS	.00			292.74
.2054	WAGE ATTACHMENTS & GARNISH	.00		50.00	
.2100	DUE TO SINKING FUND	.00		.00	
.2200	GENERAL FUND BALANCE	.00			819,843.78
.2300	CAPITAL GRANT BALANCE	.00			375,130.00
.3000	INV.POOL SINKING FUND 510092	.00		2,054,785.74	
.3010	SINKING FUND BALANCE	.00			1,766,586.13
.3020	DUE FROM GEN. FUND	.00		.00	
.3030	DUE TO GENERAL FUND	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

These are in Order

Top

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.3040	DUE TO SINKING FUND	.00		.00	
.3050	INT. INCOME - SINKING FUND	.00		61,333.32	
.4000	SMB SEWER BOND COUPONS	.00		1,352.00	
.4010	TRANSFER FROM GEN. FUND	.00			189,999.96
.4015	TRABSFER TO GENERAL FUND	.00		.00	
.4020	UNREDEEMED COUPONS	.00			352.00
.4040	UNREDEEMED BONDS	.00			1,000.00
.4050	GEN. FIXED ASSETS	.00		4,117,156.93	
.4060	INVESTED IN FIXED ASSETS	.00			4,117,156.93
.5000	ENCUMBERED FUTURE REVENUE	.00		1,142,576.97	
.5010	SEWER BONDS SERIES A	.00		.00	
.5030	WATER SYSTEM BONDS	.00			1,142,576.97
.6000	UNAPPROPRIATED EARNINGS	.00		.00	
1.11	REAL ESTATE	.00			348,160.37
1.12	PERSONAL PROPERTY	.00			11,842.47
1.13	CORPORATION	.00			20,686.31
1.14	UTILITIES	.00			9,358.83
1.15	ADDITIONS & ABATEMENTS	.00		1,824.94	
1.2	REV. PENALTIES & INTEREST	.00			1,034.15
1.31	DISCOUNTS & ALLOWANCES	.00		8,990.57	
1.40	ADMISSIONS & AMUSEMENTS	.00			13,503.91
1.41	PUBLIC ACCOMODATIONS	.00			51,564.51
1.61	FRANCHISE TAX	.00		.00	
1.66	HIGHWAY USER	.00			17,274.42
10.001	COMMISSIONERS SALARIES	.00		625.00	
10.002	COMM. OPERATING EXPENSE	.00		1,155.32	
10.100	STAFF SALARIES	.00		28,638.26	
10.110	GEN. GOV. BENEFITS	.00		8,398.42	
10.200	GEN. GOV. OFFICE EXPENSE	.00		5,270.86	
10.210	GE. GOV. ELEC., HEAT & SEWER	.00		1,558.07	
10.215	GEN. GOV. JANITORIAL	.00		472.50	
10.220	GEN. GOV. OFFICE TRAVEL	.00		1,135.04	
10.225	GEN. GOV. NOTICES & ADS	.00		477.89	
10.230	GEN. GOV. INSURANCE	.00		15,269.95	
10.235	GEN.GOV. DUES & SUB.	.00		2,036.86	
10.240	GEN. GOV. TELEPHONE	.00		662.47	
10.245	GEN. GOV. MISC.	.00		48.00	
10.300	GEN. GOV. CAPITAL OUTLAY	.00		13,104.75	
10.310	GEN.GOV. AUDIT	.00		2,750.00	
10.400	GEN. GOV. LEGAL	.00		5,737.00	
10.500	GEN.GOV. CONTINGENCIES	.00		.00	
10.600	COMMUNITY PROMOTION	.00		458.42	
10.700	ELECTION EXPENSE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
10.800	PLAN & ZONING ADVERTISING	.00		1,155.22	
10.809	CRITICAL AREA SALARIES	.00		1,574.20	
10.810	CODE ENF. SALARIES	.00		3,447.40	
10.811	CRIT. AREA/ CODE BENEFITS	.00		388.79	
10.816	OUTSIDE SERV. LEGAL	.00		2,046.40	
10.820	P&Z OFFICE EXPENSE	.00		106.13	
10.900	GEN.GOV.LT CAP.EXP.	.00		.00	
10.901	TOURISM & ECONOMIC DEV.	.00		.00	
11.100	POLICE SWORN SALARIES	.00		72,954.84	
11.101	POLICE SALARIES OVERTIME	.00		14,388.12	
11.102	POLICE OTHER SALARIES	.00		5,809.41	
11.104	POLICE SALARIES - GRANT	.00		.00	
11.105	POLICE TALBOT OVERTIME	.00		.00	
11.106	POLICE SMADD SALARIES	.00		4,410.06	
11.107	POLICE DEPT. HOUSING AUTH.	.00		.00	
11.110	POLICE BENEFITS	.00		16,827.83	
11.200	POLICE OFFICE SUPPLIES	.00		1,538.33	
11.210	POLICE ELEC. HEAT & SEWER	.00		1,093.18	
11.215	POLICE JANITORIAL	.00		157.50	
11.220	POLICE TRAVEL	.00		647.44	
11.230	POLICE INSURANCE	.00		7,827.30	
11.235	POLICE DEPT. DUES & SUBS.	.00		359.30	
11.240	POLICE DEPT. TELEPHONE	.00		601.92	
11.245	POLICE MISC.	.00		1,360.55	
11.246	POLICE DRUG TESTING	.00		.00	
11.247	POLICE AMMO & FILM	.00		39.90	
11.250	POLICE AUTO EXPENSE	.00		2,702.38	
11.251	UNIFORM ALLOWANCE	.00		1,050.00	
11.252	POLICE TRAINING	.00		599.57	
11.253	POLICE EQUIPMENT	.00		2,605.76	
11.255	POLICE UNIFORMS	.00		2,810.05	
11.256	CRIME PREVENTION	.00		1,183.29	
11.257	SMADD DRUG GRANT	.00		1,437.50	
11.300	POLICE CAPITAL	.00		.00	
11.310	POLICE AUDIT	.00		1,100.00	
11.400	POLICE LEGAL	.00		.00	
11.500	POLICE CONTINGENCY	.00		.00	
11.600	TALBOT COUNTY DRUG TASK FORCE	.00		.00	
11.700	HEALTH OFFICER	.00		120.00	
12.100	WATER DEPT. SALARIES	.00		27,799.23	
12.101	WATER DEPT. OVERTIME	.00		1,748.31	
12.110	WATER DEPT. BENEFITS	.00		7,730.52	
12.200	WATER DEPT. OFFICE SUPPLIES	.00		24.90	

FORM 1411 ¾ CB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
12.201	WATER DEPT. POSTAGE	.00		167.30	
12.210	WATER DEPT. ELEC.,HEAT, SEWER	.00		576.47	
12.211	WATER DEPT. ELEC.(PUMPING)	.00		5,251.94	
12.214	WATER DEPT. TESTING	.00		306.00	
12.220	WATER DEPT. TRAVEL & TRAINING	.00		7.86	
12.230	WATER DEPT. INSURANCE	.00		8,262.15	
12.235	DUES & SUBSCRIPTIONS	.00		110.00	
12.240	WATER DEPT. TELEPHONE	.00		169.13	
12.245	WATER DEPT. MISC.	.00		.00	
12.250	WATER DEPT. VEHICLE EXPENSE	.00		983.80	
12.253	WATER DEPT. MATERIALS&SUPPLIES	.00		1,756.28	
12.254	WATER DEPT. REPAIRS & MAINT.	.00		3,073.79	
12.300	WATER DEPT. CAPITAL OUTLAY	.00		16,054.13	
12.310	WATER DEPT. AUDIT	.00		1,100.00	
12.410	WATER DEPT. DEPRECIATION	.00		.00	
12.420	WATER DEPT. WATER (FHA)	.00		37,525.01	
12.500	WATER DEPT. CONTINGENCIES	.00		.00	
12.600	WATER LONG TERM CAPITAL IMP.	.00		.00	
13.100	M S & G SALARIES	.00		36,015.08	
13.101	MS&G SALARIES - OVERTIME	.00		2,576.65	
13.110	MS&G BENEFITS	.00		7,738.10	
13.210	MS&G ELEC. HEAT & SEWER	.00		893.62	
13.211	MS&G ELEC.- STREET LIGHTS	.00		7,399.76	
13.230	MS&G INSURANCE	.00		15,654.60	
13.240	MS&G TELEPHONE	.00		169.08	
13.245	MS&G MISC.	.00		.00	
13.250	MS&G VEHICLE & EQUIP.	.00		5,714.16	
13.253	MS&G SUPPLIES	.00		4,688.91	
13.254	MS&G REPAIRS & MAINTENANCE	.00		5,921.02	
13.255	MS&G DUMP FEES	.00		9,499.68	
13.257	MS&G RECYCLING FEES	.00		.00	
13.258	MS&G HARBOR MAINTENANCE	.00		.00	
13.259	MS&G SIGNS	.00		96.38	
13.300	MS&G CAPITAL	.00		92,772.22	
13.310	MS&G AUDIT	.00		550.00	
13.500	MS&G CONTINGENCIES	.00		.00	
13.600	MS&G LONG TERM CAPITAL IMP.	.00		.00	
18.100	CHRISTMAS BONUS/EXPENSES	.00		.00	
18.200	MOSQUITO CONTROL	.00		.00	
18.245	MISCELLANEOUS	.00		1,041.14	
18.410	UTILITIES DEPRECIATION	.00		.00	
18.610	FIRE DEPT. APPROPRIATION	.00		.00	
18.900	RESERVE FOR SINKING FUND	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
DEC.31, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
2.3	TRADERS LICENSE	.00			768.08
2.31	ANIMAL LICENSE	.00			44.00
2.32	BUILDING PERMITS	.00			1,723.00
2.33	BOARD OF PORT WARDENS	.00			130.00
2.34	BOARD OF APPEALS	.00			625.00
2.35	OTHER LICENSE & PERMITS	.00		.00	
3.303	POLICE PROTECTION / STATE	.00			5,586.00
3.314	H/A DRUG ELM. GRANT	.00			3,033.45
3.315	SBA TREE GRANT	.00			1,519.00
3.501	FINANCIAL CORP. BANK STOCK	.00		.00	
3.505	INCOME TAX	.00			391.89
3.810	MUSEUM PILOT	.00		.00	
3.815	HOUSING AUTHORITY	.00			6,309.09
3.820	TALBOT COUNTY XING GUARD	.00			2,000.00
3.840	DNR GRANTS	.00			2,350.00
3.845	CRITICAL AREAS GRANT	.00		.00	
3.846	RECYCLING GRANT	.00		.00	
4.10	COPIES	.00			39.68
4.15	PARKING METERS	.00			5,403.87
4.25	WEED REMOVAL/HEALTH OFFICER	.00		.00	
4.3	OTHER SERVICES CHARGES	.00			80.00
4.50	WATER SERVICE CHARGES	.00			57,504.50
4.51	WATER CONNECTIONS	.00			6,562.66
4.52	WATER CAPITAL CHARGES	.00			3,000.00
5.0	PARKING & CIVIL VIOLATIONS	.00			950.00
6.1	INTEREST	.00			1,622.84
6.2	DELMARVA RENT	.00			129,165.00
6.3	CABLE TV FRANCHISE FEE & RENT	.00			1,939.99
6.31	BELL ATLANTIC RENT	.00			1,750.00
6.4	BOAT SLIP RENTALS	.00			8,007.50
6.5	OTHER MISC. INCOME	.00			843.82
6.6	UTILITY TRANSFERS	.00		.00	
6.66	CHRISTMAS LIGHTS	.00		.00	
6.7	LIBRARY FUND	.00		.00	
6.8	POLICE DONATIONS	.00		.00	
6.9	POLICE SEIZED PROPERTY	.00		192.35	
ZZZ	LAST ACCT	.00		.00	
BALANCE		.00	.00	9,136,690.03	9,136,690.03

FORM 1411 ½ GB
PRINTED IN U.S.A.

AMOUNT POSTED TO OPEN INVOICE FILE 97206.94
VENDOR FILE 97206.94

FORM 1411 ½ GB
PRINTED IN U.S.A.

AMOUNT POSTED TO G/L PERIOD 6 CO.

PO LINE ITEMS			.00	
PO LINE ITEMS	.20453	1	3,243.34	
PO LINE ITEMS	.2046	1	600.00	
PO LINE ITEMS	10.200	1	60.33	
PO LINE ITEMS	10.210	1	158.92	
PO LINE ITEMS	10.215	1	131.25	
PO LINE ITEMS	10.225	1	157.00	
PO LINE ITEMS	10.235	1	12.00	
PO LINE ITEMS	10.240	1	188.81	
PO LINE ITEMS	10.300	1	6,505.00	
PO LINE ITEMS	10.400	1	3,018.37	
PO LINE ITEMS	10.800	1	270.84	
PO LINE ITEMS	10.820	1	43.80	
PO LINE ITEMS	11.200	1	212.18	
PO LINE ITEMS	11.210	1	114.14	
PO LINE ITEMS	11.215	1	43.75	
PO LINE ITEMS	11.240	1	164.04	
PO LINE ITEMS	11.250	1	929.48	
PO LINE ITEMS	11.253	1	88.70	
PO LINE ITEMS	11.255	1	46.93	
PO LINE ITEMS	12.210	1	81.40	
PO LINE ITEMS	12.211	1	1,185.43	
PO LINE ITEMS	12.214	1	81.00	
PO LINE ITEMS	12.240	1	36.36	
PO LINE ITEMS	12.250	1	493.86	
PO LINE ITEMS	12.253	1	248.74	
PO LINE ITEMS	12.254	1	1,259.07	
PO LINE ITEMS	13.210	1	196.96	
PO LINE ITEMS	13.211	1	2,181.32	
PO LINE ITEMS	13.240	1	36.35	
PO LINE ITEMS	13.245	1	101.19	
PO LINE ITEMS	13.250	1	791.51	
PO LINE ITEMS	13.253	1	505.13	
PO LINE ITEMS	13.254	1	1,708.36	
PO LINE ITEMS	13.255	1	2,160.37	
PO LINE ITEMS	13.300	1	84.02	
A/P	.2040	1		27,139.95
BALANCE			27,139.95	27,139.95

AMOUNT POSTED TO G/L PERIOD 7 CO.

PO LINE ITEMS	.20451	1	2,750.24	
PO LINE ITEMS	.20452	1	2,201.11	
PO LINE ITEMS	.2054	1	679.72	
PO LINE ITEMS	10.002	1	361.20	

FORM 1411 ½ G8
PRINTED IN U.S.A.

PO LINE ITEMS	10.110	1	18,245.36	
PO LINE ITEMS	10.200	1	360.80	
PO LINE ITEMS	10.210	1	14.69	
PO LINE ITEMS	10.220	1	98.00	
PO LINE ITEMS	10.230	1	1,024.15	
PO LINE ITEMS	10.235	1	50.00	
PO LINE ITEMS	10.300	1	59.00	
PO LINE ITEMS	10.400	1	3,315.50	
PO LINE ITEMS	10.600	1	400.00	
PO LINE ITEMS	11.110	1	17,121.67	
PO LINE ITEMS	11.200	1	105.49	
PO LINE ITEMS	11.210	1	14.69	
PO LINE ITEMS	11.230	1	1,517.23	
PO LINE ITEMS	11.235	1	93.91	
PO LINE ITEMS	11.240	1	42.50	
PO LINE ITEMS	11.251	1	1,050.00	
PO LINE ITEMS	11.252	1	206.40	
PO LINE ITEMS	11.253	1	470.27	
PO LINE ITEMS	11.256	1	100.00	
PO LINE ITEMS	11.257	1	150.00	
PO LINE ITEMS	12.110	1	7,939.86	
PO LINE ITEMS	12.210	1	14.69	
PO LINE ITEMS	12.230	1	606.91	
PO LINE ITEMS	12.253	1	7.50	
PO LINE ITEMS	12.300	1	2,460.00	
PO LINE ITEMS	13.110	1	7,789.04	
PO LINE ITEMS	13.210	1	14.69	
PO LINE ITEMS	13.230	1	644.87	
PO LINE ITEMS	13.253	1	7.50	
PO LINE ITEMS	6.9	1	150.00	
A/P	.2040	1		70,066.99
BALANCE			70,066.99	70,066.99

TOTAL POSTED TO JOBS .00

FORM 1411 ½ GB
PRINTED IN U.S.A.

C H A N G E O R D E R

OUR ORDER # DATE STATUS 00000213 01/17/94 INV RCVD

VENDOR ID: | SHIP TO: TAL500

| TALBOT BUREAU OF SUPPORT

SUBTOTAL	60.00
TAX	.00
FREIGHT	.00
MISC	.00
TOTAL AMOUNT DUE	.00

FORM 1411 ½ GB

PRINTED IN U.S.A.

PURCHASES JOURNAL

ORDER	ENT	VENDOR	FUND ID	DATE	G/L PD	GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
FUND ID GEN GENERAL CHECKING SMB															
00000120	TOT	MDS100	INVOICE # 1	01/03/94		43605.00	.00	.00	.00	43605.00	01/03/94	.00	43605.00	18722	.00
00000122	TOT	COM200	INVOICE # 2	01/04/94		3243.34	.00	.00	.00	3243.34	01/04/94	.00	3243.34	18723	.00
00000123	TOT	STM100	INVOICE # 10494	01/04/94		600.00	.00	.00	.00	600.00	01/04/94	.00	600.00	18724	.00
00000124	TOT	MCC100	INVOICE # 2	01/06/94		2460.00	.00	.00	.00	2460.00	01/06/94	.00	2460.00	18725	.00
00000126	TOT	STM100	INVOICE # 6	01/07/94		2503.75	.00	.00	.00	2503.75	01/07/94	.00	2503.75	18727	.00
00000127	TOT	TAL500	INVOICE # 1	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18730	.00
00000128	TOT	HOG100	INVOICE # 2	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18731	.00
00000129	TOT	JOH100	INVOICE # 18732	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18732	.00
00000130	TOT	MCD100	INVOICE # 2	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18733	.00
00000131	TOT	MIL100	INVOICE # 2	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18734	.00
00000132	TOT	ROC100	INVOICE # 2	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18735	.00
00000133	TOT	SAL100	INVOICE # 2	01/07/94		150.00	.00	.00	.00	150.00	01/07/94	.00	150.00	18736	.00
00000134	TOT	JOH100	INVOICE # 5	01/07/94		495.72	.00	.00	.00	495.72	01/07/94	.00	495.72	18737	.00
00000135	TOT	+00001	INVOICE # 121093	12/10/93		100.36	.00	.00	.00	100.36	12/10/93	.00	100.36	18738	.00
00000136	TOT	ATT100	INVOICE # 2	01/10/94		39.30	.00	.00	.00	39.30	01/10/94	.00	39.30	18739	.00
00000137	TOT	BAN100	INVOICE # 2	01/10/94		2211.00	.00	.00	.00	2211.00	01/10/94	.00	2211.00	18740	.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND ID	DATE	G/L PD		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
			INVOICE #													
00000138	TOT	CHR100	12793	12/07/93			91.61	.00	.00	.00	91.61	12/07/93	.00	91.61	18741	.00
			INVOICE #													
00000139	TOT	CHE200	2	01/10/94			427.84	.00	.00	.00	427.84	01/10/94	.00	427.84	18742	.00
			INVOICE #													
00000140	TOT	+00002	1	01/10/93			159.95	.00	.00	.00	159.95	01/10/93	.00	159.95	18743	.00
			INVOICE #													
00000141	TOT	C&P100	2	01/10/94			386.26	.00	.00	.00	386.26	01/10/94	.00	386.26	18744	.00
			INVOICE #													
00000142	TOT	DEL200	122093	12/20/93			25.00	.00	.00	.00	25.00	12/20/93	.00	25.00	18745	.00
			INVOICE #													
00000143	TOT	DOV100	2	01/10/94			15.00	.00	.00	.00	15.00	01/10/94	.00	15.00	18746	.00
			INVOICE #													
00000144	TOT	+00003	1	01/10/94			132.95	.00	.00	.00	132.95	01/10/94	.00	132.95	18747	.00
			INVOICE #													
00000145	TOT	EWI100	4	01/10/94			164.79	.00	.00	.00	164.79	01/10/94	.00	164.79	18748	.00
			INVOICE #													
00000146	TOT	ELL300	123093	12/30/93			14.58	.00	.00	.00	14.58	12/30/93	.00	14.58	18749	.00
			INVOICE #													
00000147	TOT	+00004	1	12/20/93			807.37	.00	.00	.00	807.37	12/20/93	.00	807.37	18750	.00
			INVOICE #													
00000148	TOT	FED100	2	01/10/94			19.95	.00	.00	.00	19.95	01/10/94	.00	19.95	18751	.00
			INVOICE #													
00000149	TOT	FAS100	3	01/10/94			26.41	.00	.00	.00	26.41	01/10/94	.00	26.41	18752	.00
			INVOICE #													
00000150	TOT	+00005	1	01/10/94			25.97	.00	.00	.00	25.97	01/10/94	.00	25.97	18753	.00
			INVOICE #													
00000151	TOT	GAL100	2	01/10/94			32.48	.00	.00	.00	32.48	01/10/94	.00	32.48	18754	.00
			INVOICE #													
00000154	TOT	HOW100	3	01/10/94			87.16	.00	.00	.00	87.16	01/10/94	.00	87.16	18755	.00
			INVOICE #													
00000155	TOT	HEC100	2	01/10/94			47.52	.00	.00	.00	47.52	01/10/94	.00	47.52	18756	.00
			INVOICE #													
00000156	TOT	HAD100	2	01/10/94			1.95	.00	.00	.00	1.95	01/10/94	.00	1.95	18757	.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

PURCHASES JOURNAL

ORDER	ENT	VENDOR	FUND ID	DATE	G/L PD		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
						INVOICE #										
00000157	TDT	COY100	2	01/10/94			337.52	.00	.00	.00	337.52	01/10/94	.00	337.52	18758	.00
						INVOICE #										
00000158	TDT	+00006	1	01/10/94			281.00	.00	.00	.00	281.00	01/10/94	.00	281.00	18759	.00
						INVOICE #										
00000159	TDT	HOP100	2	01/10/94			158.30	.00	.00	.00	158.30	01/10/94	.00	158.30	18760	.00
						INVOICE #										
00000160	TDT	MAR100	2	01/10/94			2160.37	.00	.00	.00	2160.37	01/10/94	.00	2160.37	18761	.00
						INVOICE #										
00000161	TDT	MML100	2	01/10/94			12.00	.00	.00	.00	12.00	01/10/94	.00	12.00	18762	.00
						INVOICE #										
00000162	TDT	+00007	1	01/10/94			88.70	.00	.00	.00	88.70	01/10/94	.00	88.70	18763	.00
						INVOICE #										
00000163	TDT	+00008	1	01/10/94			46.93	.00	.00	.00	46.93	01/10/94	.00	46.93	18764	.00
						INVOICE #										
00000164	TDT	MIT100	2	01/10/94			43.80	.00	.00	.00	43.80	01/10/94	.00	43.80	18765	.00
						INVOICE #										
00000165	TDT	MEM100	1	01/10/94			71.19	.00	.00	.00	71.19	01/10/94	.00	71.19	18766	.00
						INVOICE #										
00000166	TDT	POD100	2	01/10/94			23.24	.00	.00	.00	23.24	01/10/94	.00	23.24	18767	.00
						INVOICE #										
00000167	TDT	+00009	1	01/10/94			30.00	.00	.00	.00	30.00	01/10/94	.00	30.00	18768	.00
						INVOICE #										
00000168	TDT	NEA100	1	01/10/94			236.45	.00	.00	.00	236.45	01/10/94	.00	236.45	18769	.00
						INVOICE #										
00000169	TDT	QUI100	1	01/10/94			58.91	.00	.00	.00	58.91	01/10/94	.00	58.91	18770	.00
						INVOICE #										
00000170	TDT	+00010	1	01/10/94			819.51	.00	.00	.00	819.51	01/10/94	.00	819.51	18771	.00
						INVOICE #										
00000171	TDT	+00011	1	01/10/94			43.05	.00	.00	.00	43.05	01/10/94	.00	43.05	18772	.00
						INVOICE #										
00000172	TDT	DMS100	1	01/10/94			643.39	.00	.00	.00	643.39	01/10/94	.00	643.39	18773	.00
						INVOICE #										
00000173	TDT	SMA100	3	01/10/94			74.58	.00	.00	.00	74.58	01/10/94	.00	74.58	18774	.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	IO	DATE	G/L PO									
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000174	TOT	SPU100	1		01/10/94	564.72	.00	.00	.00	564.72	01/10/94	.00	564.72	18775	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000175	TOT	TID100	2		01/10/94	88.26	.00	.00	.00	88.26	01/10/94	.00	88.26	18776	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000176	TOT	+00012	1		01/10/94	50.00	.00	.00	.00	50.00	01/10/94	.00	50.00	18777	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000177	TOT	ELL100	2		01/10/94	219.33	.00	.00	.00	219.33	01/10/94	.00	219.33	18778	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000178	TOT	TAL200	1		01/10/94	58.76	.00	.00	.00	58.76	01/10/94	.00	58.76	18779	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000180	TOT	WOR100	1		01/10/94	18.00	.00	.00	.00	18.00	01/10/94	.00	18.00	18780	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000181	TOT	WAT100	1		01/10/94	81.00	.00	.00	.00	81.00	01/10/94	.00	81.00	18781	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000182	TOT	+00013	1		01/10/94	6480.00	.00	.00	.00	6480.00	01/10/94	.00	6480.00	18782	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000184	TOT	UTI200	1		01/10/94	1095.91	.00	.00	.00	1095.91	01/10/94	.00	1095.91	18783	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000185	TOT	PEP100	3		01/10/94	712.08	.00	.00	.00	712.08	01/10/94	.00	712.08	18784	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000186	TOT	+00014	1		01/10/94	300.00	.00	.00	.00	300.00	01/10/94	.00	300.00	18785	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000187	TOT	+00015	1		01/12/94	30.00	.00	.00	.00	30.00	01/12/94	.00	30.00	18786	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000188	TOT	+00016	2		01/12/94	20.00	.00	.00	.00	20.00	01/12/94	.00	20.00	18787	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000189	TOT	HOL100	1		01/13/94	50.00	.00	.00	.00	50.00	01/13/94	.00	50.00	18789	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000190	TOT	POS100	3		01/14/94	500.00	.00	.00	.00	500.00	01/14/94	.00	500.00	18790	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000191	TOT	STM100	7		01/14/94	2447.60	.00	.00	.00	2447.60	01/14/94	.00	2447.60	18792	.00
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000192	TOT	+00017	1		01/19/94	58.00	.00	.00	.00	58.00	01/19/94	.00	58.00	18793	.00

FORM 1411 ½ CB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	IO	DATE	G/L PO									
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000193	TOT	HOL100	4		01/19/94	98.00	.00	.00	.00	98.00	01/19/94	.00	98.00	18794	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000194	TOT	INJ100	1		01/19/94	3793.16	.00	.00	.00	3793.16	01/19/94	.00	3793.16	18795	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000195	TOT	VIK100	1		01/19/94	40.38	.00	.00	.00	40.38	01/19/94	.00	40.38	18796	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000196	TOT	GAL100	2		01/19/94	45.48	.00	.00	.00	45.48	01/19/94	.00	45.48	18797	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000197	TOT	LGI100	2		01/19/94	7694.13	.00	.00	.00	7694.13	01/19/94	.00	7694.13	18798	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000198	TOT	IAC100	2028		01/19/94	35.00	.00	.00	.00	35.00	01/19/94	.00	35.00	18799	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000199	TOT	GRE100	1		01/19/94	588.40	.00	.00	.00	588.40	01/19/94	.00	588.40	18800	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000200	TOT	PAG100	3		01/19/94	42.50	.00	.00	.00	42.50	01/19/94	.00	42.50	18800	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000203	TOT	BS100	1		01/19/94	209.85	.00	.00	.00	209.85	01/19/94	.00	209.85	18802	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000204	TOT	OEL200	3		01/19/94	59.00	.00	.00	.00	59.00	01/19/94	.00	59.00	18803	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000205	TOT	BAN100	2		01/19/94	3315.50	.00	.00	.00	3315.50	01/19/94	.00	3315.50	18803	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000206	TOT	TOM100	2		01/19/94	175.00	.00	.00	.00	175.00	01/19/94	.00	175.00	18805	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000207	TOT	WHA100	1		01/19/94	36.23	.00	.00	.00	36.23	01/19/94	.00	36.23	18806	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000208	TOT	OEL100	3		01/19/94	3918.17	.00	.00	.00	3918.17	02/18/94	.00	3918.17	18807	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000209	TOT	SOM100	1		01/19/94	182.46	.00	.00	.00	182.46	01/19/94	.00	182.46	18808	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000210	TOT	BS100	2		01/19/94	111.82	.00	.00	.00	111.82	01/19/94	.00	111.82	18809	.00
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000212	TOT	QAB100	3		01/17/94	124.00	.00	.00	.00	124.00	01/17/94	.00	124.00	18729	.00

FORM 1411 ½ CB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

SB

ORDER	ENT	VENDOR	FUND ID	DATE	G/L PD	INVOICE #	GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000213	TOT	+00018	1	01/17/94			150.00	.00	.00	.00	150.00	01/17/94	.00	150.00 ✓	18730	.00

	SUBTOT	TAX	FREIGHT	MISC	TOTAL	PREPAID
GRAND TOTAL	97296.94	.00	.00	.00	97296.94	97296.94

CREDITS TO A/P	97296.94
CREDITS TO INV MTRL	.00
CREDITS TO MISC MTRL	.00

- 150.00
+ 60.00

97206.94 Per Change order

FORM 1411 ½ Ga

PRINTED IN U.S.A.

000

0.00 *

43,605.00*+

3,243.34 +
600.00 +
2,460.00 +
6,031.59 +
2,503.75 +
60.00 +
124.00 +
150.00 +
150.00 +
150.00 +
150.00 +
150.00 +
150.00 +
500.00 +
6,162.63 +
2,447.60 +
58.00 +
98.00 +
3,793.16 +
40.38 +
45.48 +
7,694.13 +
35.00 +
588.40 +
42.50 +
209.85 +
59.00 +
3,315.50 +
175.00 +
36.23 +
3,918.17 +
182.46 +
111.82 +

109,401.16 *

109,401.16*+

6,162.63 -
6,031.59 -

97,206.94 ◊

236.45 +
58.91 +
819.51 +
43.05 +
643.39 +
74.58 +
564.72 +
88.26 +
50.00 +
219.33 +
58.76 +
18.00 +
81.00 +
6,480.00 +
1,095.91 +
712.08 +
300.00 +
30.00 +
20.00 +
50.00 +
500.00 +
6,162.63 +
2,447.60 +
58.00 +
98.00 +
3,793.16 +
40.38 +
45.48 +
7,694.13 +
35.00 +
588.40 +
42.50 +
209.85 +
59.00 +
3,315.50 +
175.00 +
36.23 +
3,918.17 +
182.46 +
111.82 +

109,401.16 *

109,401.16*+

6,162.63 -
6,031.59 -

97,206.94 ◊

O P E N O R D E R R E P O R T

BY VENDOR ID ORDER FOR ALL STATUS

Keep

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000011	001	CANCL	01/01/94	COM100	01/25/94				0	1	1	1	0
										1.00	1.00	1.00	0.00
00000011	002	CANCL	01/01/94	COM100	01/25/94				0	1	1	1	0
										1.00	1.00	1.00	0.00
00000015	001	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
								PAYROLL 12/3/93		-1277.06	-1277.06	-1277.06	0.00
00000015	002	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										-705.49	-705.49	-705.49	0.00
00000015	003	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										-779.04	-779.04	-779.04	0.00
00000015	004	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										-174.62	-174.62	-174.62	0.00
00000015	005	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										-100.00	-100.00	-100.00	0.00
00000015	006	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										1328.33	1328.33	1328.33	0.00
00000015	007	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										71.40	71.40	71.40	0.00
00000015	008	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										71.40	71.40	71.40	0.00
00000015	009	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										3812.64	3812.64	3812.64	0.00
00000015	010	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										572.63	572.63	572.63	0.00
00000015	011	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										320.70	320.70	320.70	0.00
00000015	012	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										254.60	254.60	254.60	0.00
00000015	013	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										1596.18	1596.18	1596.18	0.00
00000015	014	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										199.04	199.04	199.04	0.00
00000015	015	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										1651.97	1651.97	1651.97	0.00
00000015	016	INRCD	12/03/93	COM100	01/31/94				0	1	1	1	0
										132.37	132.37	132.37	0.00
T O T A L S										18	18	18	0
										6977.05	6977.05	6977.05	0.00
T O T A L S - - FUND ID : GEN										0	0	0	0
										0.00	0.00	0.00	0.00
00000014	001	INRCD	12/02/93	LGI100	01/31/94				0	1	1	1	0
								DEC. PREMIUMS		203.20	203.20	203.20	0.00
00000014	002	INRCD	12/02/93	LGI100	01/31/94				0	1	1	1	0
										2229.03	2229.03	2229.03	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

BY VENDOR ID ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM DESCRIPTION	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000014	003	INRCD	12/02/93	LGI100	01/31/94				0	1	1	1	0
										2357.23	2357.23	2357.23	0.00
00000014	004	INRCD	12/02/93	LGI100	01/31/94				0	1	1	1	0
										1435.30	1435.30	1435.30	0.00
00000014	005	INRCD	12/02/93	LGI100	01/31/94				0	1	1	1	0
										1281.17	1281.17	1281.17	0.00
	T O T A L S									5	5	5	0
										7505.93	7505.93	7505.93	0.00
	T O T A L S - - FUND ID : GEN									0	0	0	0
										0.00	0.00	0.00	0.00
00000017	001	INRCD		STM100	01/31/94				0	1	1	1	0
								FEDERAL TAX DEPOSIT		1277.06	1277.06	1277.06	0.00
00000017	002	INRCD		STM100	01/31/94				0	1	1	1	0
										1558.08	1558.08	1558.08	0.00
	T O T A L S									2	2	2	0
										2835.14	2835.14	2835.14	0.00
	T O T A L S - - FUND ID : GEN									0	0	0	0
										0.00	0.00	0.00	0.00
00000009	001	CANCL	01/25/94	WIL100	01/25/94				0	1	1	1	0
								12/22/93-1/24/94		580.00	580.00	580.00	0.00
	T O T A L S									1	1	1	0
										580.00	580.00	580.00	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

BY VENDOR ID ORDER FOR ALL STATUS

SCHEDULED RECEIPTS DOLLAR VOLUME TOTALS

	LATE SHIPMENTS	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NO SCHEDULED DATE	TOTAL
PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX, FRT, MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREPAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

FORM 1411 ½ GB

PRINTED IN U.S.A.

PURCHASES JOURNAL

ORDER	ENT	VENDOR	FUND ID	DATE	G/L PD		
G/L NUMBER .20451							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						779.04	
TOTAL FOR G/L ACCOUNT			779.04				
G/L NUMBER .20452							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						.00	
TOTAL FOR G/L ACCOUNT			.00				
G/L NUMBER .20453							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						705.49-	
TOTAL FOR G/L ACCOUNT			705.49-				
G/L NUMBER .2046							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						100.00-	
TOTAL FOR G/L ACCOUNT			100.00-				
G/L NUMBER .2054							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						174.62-	
TOTAL FOR G/L ACCOUNT			174.62-				
G/L NUMBER 10.002							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						203.20	
TOTAL FOR G/L ACCOUNT			203.20				
G/L NUMBER 10.100							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						1328.33	
TOTAL FOR G/L ACCOUNT			1328.33				
G/L NUMBER 10.110							
TOTAL FOR FUND GEN GENERAL CHECKING SMB						2229.03	
TOTAL FOR G/L ACCOUNT			2229.03				

FORM 1411 ½ GB
PRINTED IN U.S.A.

PURCHASES JOURNAL

ORDER	ENT	VENDOR	FUND ID	DATE	G/L PD	
G/L NUMBER 10.809						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						71.40
TOTAL FOR G/L ACCOUNT						71.40
G/L NUMBER 10.810						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						71.40
TOTAL FOR G/L ACCOUNT						71.40
G/L NUMBER 11.100						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						3812.64
TOTAL FOR G/L ACCOUNT						3812.64
G/L NUMBER 11.101						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						572.63
TOTAL FOR G/L ACCOUNT						572.63
G/L NUMBER 11.102						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						320.70
TOTAL FOR G/L ACCOUNT						320.70
G/L NUMBER 11.106						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						254.60
TOTAL FOR G/L ACCOUNT						254.60
G/L NUMBER 11.110						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						2357.23
TOTAL FOR G/L ACCOUNT						2357.23
G/L NUMBER 12.100						
TOTAL FOR FUND GEN GENERAL CHECKING SMB						1596.18
TOTAL FOR G/L ACCOUNT						1596.18

FORM 1411 ¾ CB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	G/L PD										
G/L NUMBER 12.101																
TOTAL FOR FUND GEN GENERAL CHECKING SMB							199.04									
TOTAL FOR G/L ACCOUNT							199.04									
G/L NUMBER 12.110																
TOTAL FOR FUND GEN GENERAL CHECKING SMB							1435.30									
TOTAL FOR G/L ACCOUNT							1435.30									
G/L NUMBER 13.100																
TOTAL FOR FUND GEN GENERAL CHECKING SMB							1651.97									
TOTAL FOR G/L ACCOUNT							1651.97									
G/L NUMBER 13.101																
TOTAL FOR FUND GEN GENERAL CHECKING SMB							132.37									
TOTAL FOR G/L ACCOUNT							132.37									
G/L NUMBER 13.110																
TOTAL FOR FUND GEN GENERAL CHECKING SMB							1281.17									
TOTAL FOR G/L ACCOUNT							1281.17									

TOTALS RECORDS

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000014 TOT LGI100 DEC.		12/01/93	7505.93	.00	.00	.00	7505.93	12/01/93	.00	7505.93	18625	.00
	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000015 TOT COM100 12/03/93	12/03/93		6975.05	.00	.00	.00	6975.05	12/03/93	.00	6975.05	18626	.00
	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000017 TOT STM100 1		12/03/93	2835.14	.00	.00	.00	2835.14	12/03/93	.00	2835.14	18627	.00

G/L ACCOUNTS

CREDITS TO A/P	17316.12
CREDITS TO INV MTRL	.00
CREDITS TO MISC MTRL	.00

FORM 1411 ½ CB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	G/L PD	SUBTOT	TAX	FREIGHT	MISC	TOTAL	PREPAID
GRAND TOTAL							17316.12	.00	.00	.00	17316.12	17316.12

CREDITS TO A/P	17316.12
CREDITS TO INV MTRL	.00
CREDITS TO MISC MTRL	.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

BY ITEM ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM DESCRIPTION	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000120	001	INRCD	01/03/94	MDS100	02/02/94				0	1	1	1	0
										6073.55	6073.55	6073.55	0.00
00000120	002	INRCD	01/03/94	MDS100	02/02/94				0	1	1	1	0
										14576.24	14576.24	14576.24	0.00
00000120	003	INRCD	01/03/94	MDS100	02/02/94				0	1	1	1	0
										0.00	0.00	0.00	0.00
00000120	005	INRCD	01/03/94	MDS100	02/02/94				0	1	1	1	0
										6507.87	6507.87	6507.87	0.00
00000120	006	INRCD	01/03/94	MDS100	02/02/94				0	1	1	1	0
										9942.78	9942.78	9942.78	0.00
00000122	001	INRCD	01/04/94	COM200	02/02/94				0	1	1	1	0
										3243.34	3243.34	3243.34	0.00
00000123	001	INRCD	01/04/94	STM100	02/02/94				0	1	1	1	0
										600.00	600.00	600.00	0.00
00000124	001	INRCD	01/06/94	MCC100	02/02/94				0	1	1	1	0
										2460.00	2460.00	2460.00	0.00
00000126	001	INRCD	01/07/94	STM100	02/02/94				0	1	1	1	0
										1123.22	1123.22	1123.22	0.00
00000126	002	INRCD	01/07/94	STM100	02/02/94				0	1	1	1	0
										1380.53	1380.53	1380.53	0.00
00000127	001	INRCD	01/07/94	TAL500	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000128	001	INRCD	01/07/94	HOG100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000129	001	INRCD	01/07/94	JOH100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000130	001	INRCD	01/07/94	MCD100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000131	001	INRCD	01/07/94	MIL100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000132	001	INRCD	01/07/94	ROC100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000133	001	INRCD	01/07/94	SAL100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000134	001	INRCD	01/07/94	JOH100	02/02/94				0	1	1	1	0
										495.72	495.72	495.72	0.00
00000135	001	INRCD	01/07/94	+00001	02/02/94				0	1	1	1	0
										100.36	100.36	100.36	0.00
00000136	001	INRCD	01/10/94	ATT100	02/02/94				0	1	1	1	0
										16.26	16.26	16.26	0.00
00000136	002	INRCD	01/10/94	ATT100	02/02/94				0	1	1	1	0
										21.54	21.54	21.54	0.00
00000136	003	INRCD	01/10/94	ATT100	02/02/94				0	1	1	1	0
										0.75	0.75	0.75	0.00
00000136	004	INRCD	01/10/94	ATT100	02/02/94				0	1	1	1	0
										0.75	0.75	0.75	0.00
00000137	001	INRCD	01/10/94	BAN100	02/02/94				0	1	1	1	0
										2211.00	2211.00	2211.00	0.00

FORM 1411 ½ G8
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

8Y ITEM ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/8Y	VENDOR ID	RECEIVED DATE/8Y	REQUESTED DATE	JO8 PHASE	ITEM DESCRIPTION	AVAILA8LE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	8KORD
00000138	001	INRCD	01/10/94	CHR100	02/02/94				0	1	1	1	0
										91.61	91.61	91.61	0.00
00000139	001	INRCD	01/10/94	CHE200	02/02/94				0	1	1	1	0
										270.84	270.84	270.84	0.00
00000139	002	INRCD	01/10/94	CHE200	02/02/94				0	1	1	1	0
										157.00	157.00	157.00	0.00
00000140	001	INRCD	01/10/94	+00002	02/02/94				0	1	1	1	0
										79.98	79.98	79.98	0.00
00000140	002	INRCD	01/10/94	+00002	02/02/94				0	1	1	1	0
										79.97	79.97	79.97	0.00
00000141	001	INRCD	01/10/94	C&P100	02/02/94				0	1	1	1	0
										172.55	172.55	172.55	0.00
00000141	002	INRCD	01/10/94	C&P100	02/02/94				0	1	1	1	0
										142.50	142.50	142.50	0.00
00000141	003	INRCD	01/10/94	C&P100	02/02/94				0	1	1	1	0
										35.61	35.61	35.61	0.00
00000141	004	INRCD	01/10/94	C&P100	02/02/94				0	1	1	1	0
										35.60	35.60	35.60	0.00
00000142	001	INRCD	01/10/94	DEL200	02/02/94				0	1	1	1	0
										25.00	25.00	25.00	0.00
00000143	001	INRCD	01/10/94	DOV100	02/02/94				0	1	1	1	0
										7.50	7.50	7.50	0.00
00000143	002	INRCD	01/10/94	DOV100	02/02/94				0	1	1	1	0
										7.50	7.50	7.50	0.00
00000144	001	INRCD	01/10/94	+00003	02/02/94				0	1	1	1	0
										132.95	132.95	132.95	0.00
00000145	001	INRCD	01/10/94	EWI100	02/02/94				0	1	1	1	0
										164.79	164.79	164.79	0.00
00000146	001	INRCD	01/10/94	ELL300	02/02/94				0	1	1	1	0
										14.58	14.58	14.58	0.00
00000147	001	INRCD	01/10/94	+00004	02/02/94				0	1	1	1	0
										807.37	807.37	807.37	0.00
00000148	001	INRCD	01/10/94	FED100	02/02/94				0	1	1	1	0
										19.95	19.95	19.95	0.00
00000149	001	INRCD	01/10/94	FAS100	02/02/94				0	1	1	1	0
										24.92	24.92	24.92	0.00
00000149	002	INRCD	01/10/94	FAS100	02/02/94				0	1	1	1	0
										1.49	1.49	1.49	0.00
00000150	001	INRCD	01/10/94	+00005	02/02/94				0	1	1	1	0
										25.97	25.97	25.97	0.00
00000151	001	INRCD	01/10/94	GAL100	02/02/94				0	1	1	1	0
										32.48	32.48	32.48	0.00
00000154	001	INRCD		HOW100	02/02/94				0	1	1	1	0
										87.16	87.16	87.16	0.00
00000155	001	INRCD	01/10/94	HEC100	02/02/94				0	1	1	1	0
										23.76	23.76	23.76	0.00
00000155	002	INRCD	01/10/94	HEC100	02/02/94				0	1	1	1	0
										23.76	23.76	23.76	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

OPEN ORDER REPORT

BY ITEM ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM DESCRIPTION	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000156	001	INRCD	01/10/94	HAD100	02/02/94				0	1	1	1	0
										1.95	1.95	1.95	0.00
00000157	001	INRCD	01/10/94	COY100	02/02/94				0	1	1	1	0
										168.76	168.76	168.76	0.00
00000157	002	INRCD	01/10/94	COY100	02/02/94				0	1	1	1	0
										168.76	168.76	168.76	0.00
00000158	001	INRCD	01/10/94	+00006	02/02/94				0	1	1	1	0
										140.50	140.50	140.50	0.00
00000158	002	INRCD	01/10/94	+00006	02/02/94				0	1	1	1	0
										140.50	140.50	140.50	0.00
00000159	001	INRCD	01/10/94	HOP100	02/02/94				0	1	1	1	0
										158.30	158.30	158.30	0.00
00000160	001	INRCD	01/10/94	MAR100	02/02/94				0	1	1	1	0
										2160.37	2160.37	2160.37	0.00
00000161	001	INRCD	01/10/94	MML100	02/02/94				0	1	1	1	0
										12.00	12.00	12.00	0.00
00000162	001	INRCD	01/10/94	+00007	02/02/94				0	1	1	1	0
										88.70	88.70	88.70	0.00
00000163	001	INRCD	01/10/94	+00008	02/02/94				0	1	1	1	0
										46.93	46.93	46.93	0.00
00000164	001	INRCD	01/10/94	MIT100	02/02/94				0	1	1	1	0
										43.80	43.80	43.80	0.00
00000165	001	INRCD	01/10/94	MEM100	02/02/94				0	1	1	1	0
										71.19	71.19	71.19	0.00
00000166	001	INRCD	01/10/94	POO100	02/02/94				0	1	1	1	0
										17.75	17.75	17.75	0.00
00000166	002	INRCD	01/10/94	POO100	02/02/94				0	1	1	1	0
										5.49	5.49	5.49	0.00
00000167	001	INRCD	01/10/94	+00009	02/02/94				0	1	1	1	0
										30.00	30.00	30.00	0.00
00000168	001	INRCD	01/10/94	NEA100	02/02/94				0	1	1	1	0
										236.45	236.45	236.45	0.00
00000169	001	INRCD	01/10/94	QUI100	02/02/94				0	1	1	1	0
										58.91	58.91	58.91	0.00
00000170	001	INRCD	01/10/94	+00010	02/02/94				0	1	1	1	0
										819.51	819.51	819.51	0.00
00000171	001	INRCD	01/10/94	+00011	02/02/94				0	1	1	1	0
										43.05	43.05	43.05	0.00
00000172	001	INRCD	01/10/94	DMS100	02/02/94				0	1	1	1	0
										643.39	643.39	643.39	0.00
00000173	001	INRCD	01/10/94	SMA100	02/02/94				0	1	1	1	0
										74.58	74.58	74.58	0.00
00000174	001	INRCD	01/10/94	SPU100	02/02/94				0	1	1	1	0
										176.00	176.00	176.00	0.00
00000174	002	INRCD	01/10/94	SPU100	02/02/94				0	1	1	1	0
										388.72	388.72	388.72	0.00
00000175	001	INRCD	01/10/94	TID100	02/02/94				0	1	1	1	0
										4.24	4.24	4.24	0.00

FORM 1411 ½ CB
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

BY ITEM ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM DESCRIPTION	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000175	002	INRCD	01/10/94	TID100	02/02/94				0	1	1	1	0
										84.02	84.02	84.02	0.00
00000176	001	INRCD	01/10/94	+00012	02/02/94				0	1	1	1	0
										50.00	50.00	50.00	0.00
00000177	001	INRCD	01/10/94	ELL100	02/02/94				0	1	1	1	0
										63.75	63.75	63.75	0.00
00000177	002	INRCD	01/10/94	ELL100	02/02/94				0	1	1	1	0
										155.58	155.58	155.58	0.00
00000178	001	INRCD	01/10/94	TAL200	02/02/94				0	1	1	1	0
										14.69	14.69	14.69	0.00
00000178	002	INRCD	01/10/94	TAL200	02/02/94				0	1	1	1	0
										14.69	14.69	14.69	0.00
00000178	003	INRCD	01/10/94	TAL200	02/02/94				0	1	1	1	0
										14.69	14.69	14.69	0.00
00000178	004	INRCD	01/10/94	TAL200	02/02/94				0	1	1	1	0
										14.69	14.69	14.69	0.00
00000180	001	INRCD	01/10/94	WOR100	02/02/94				0	1	1	1	0
										18.00	18.00	18.00	0.00
00000181	001	INRCD	01/10/94	WAT100	02/02/94				0	1	1	1	0
										81.00	81.00	81.00	0.00
00000182	001	INRCD	01/10/94	+00013	02/02/94				0	1	1	1	0
										6480.00	6480.00	6480.00	0.00
00000184	001	INRCD	01/10/94	UTI200	02/02/94				0	1	1	1	0
										1095.91	1095.91	1095.91	0.00
00000185	001	INRCD	01/10/94	PEP100	02/02/94				0	1	1	1	0
										582.22	582.22	582.22	0.00
00000185	002	INRCD	01/10/94	PEP100	02/02/94				0	1	1	1	0
										64.93	64.93	64.93	0.00
00000185	003	INRCD	01/10/94	PEP100	02/02/94				0	1	1	1	0
										64.93	64.93	64.93	0.00
00000186	001	INRCD	01/10/94	+00014	02/02/94				0	1	1	1	0
										300.00	300.00	300.00	0.00
00000187	001	INRCD	01/10/94	+00015	02/02/94				0	1	1	1	0
										30.00	30.00	30.00	0.00
00000188	001	INRCD	01/12/94	+00016	02/02/94				0	1	1	1	0
										20.00	20.00	20.00	0.00
00000189	001	INRCD	01/13/94	HOL100	02/02/94				0	1	1	1	0
										50.00	50.00	50.00	0.00
00000190	001	INRCD	01/14/94	POS100	02/02/94				0	1	1	1	0
										300.00	300.00	300.00	0.00
00000190	002	INRCD	01/14/94	POS100	02/02/94				0	1	1	1	0
										100.00	100.00	100.00	0.00
00000190	003	INRCD	01/14/94	POS100	02/02/94				0	1	1	1	0
										100.00	100.00	100.00	0.00
00000191	001	INRCD	01/14/94	STM100	02/02/94				0	1	1	1	0
										1077.89	1077.89	1077.89	0.00
00000191	002	INRCD	01/14/94	STM100	02/02/94				0	1	1	1	0
										1369.71	1369.71	1369.71	0.00

FORM 1411 ¾ GB
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

BY ITEM ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM DESCRIPTION	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000192	001	INRCD	01/14/94	+00017	02/02/94				0	1	1	1	0
										58.00	58.00	58.00	0.00
00000193	001	INRCD	01/14/94	HOL100	02/02/94				0	1	1	1	0
										98.00	98.00	98.00	0.00
00000194	001	INRCD	01/19/94	INJ100	02/02/94				0	1	1	1	0
										1024.15	1024.15	1024.15	0.00
00000194	002	INRCD	01/19/94	INJ100	02/02/94				0	1	1	1	0
										1517.23	1517.23	1517.23	0.00
00000194	003	INRCD	01/19/94	INJ100	02/02/94				0	1	1	1	0
										606.91	606.91	606.91	0.00
00000194	004	INRCD	01/19/94	INJ100	02/02/94				0	1	1	1	0
										644.87	644.87	644.87	0.00
00000195	001	INRCD	01/19/94	VIK100	02/02/94				0	1	1	1	0
										40.38	40.38	40.38	0.00
00000196	001	INRCD	01/19/94	GAL100	02/02/94				0	1	1	1	0
										45.48	45.48	45.48	0.00
00000196	002	INRCD	01/19/94	GAL100	02/02/94				0	1	1	1	0
										0.00	0.00	0.00	0.00
00000197	001	INRCD	01/19/94	LGI100	02/02/94				0	1	1	1	0
										203.20	203.20	203.20	0.00
00000197	002	INRCD	01/19/94	LGI100	02/02/94				0	1	1	1	0
										2229.03	2229.03	2229.03	0.00
00000197	003	INRCD	01/19/94	LGI100	02/02/94				0	1	1	1	0
										2545.43	2545.43	2545.43	0.00
00000197	004	INRCD	01/19/94	LGI100	02/02/94				0	1	1	1	0
										1435.30	1435.30	1435.30	0.00
00000197	005	INRCD	01/19/94	LGI100	02/02/94				0	1	1	1	0
										1281.17	1281.17	1281.17	0.00
00000198	001	INRCD	01/19/94	IAC100	02/02/94				0	1	1	1	0
										35.00	35.00	35.00	0.00
00000199	001	INRCD	01/19/94	GRE100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000199	002	INRCD	01/19/94	GRE100	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
00000199	003	INRCD	01/19/94	GRE100	02/02/94				0	1	1	1	0
										100.00	100.00	100.00	0.00
00000199	004	INRCD	01/19/94	GRE100	02/02/94				0	1	1	1	0
										188.40	188.40	188.40	0.00
00000200	001	INRCD	01/19/94	PAG100	02/02/94				0	1	1	1	0
										42.50	42.50	42.50	0.00
00000203	001	INRCD	01/19/94	BS100	02/02/94				0	1	1	1	0
										209.85	209.85	209.85	0.00
00000204	001	INRCD	01/19/94	DEL200	02/02/94				0	1	1	1	0
										59.00	59.00	59.00	0.00
00000205	001	INRCD	01/19/94	BAN100	02/02/94				0	1	1	1	0
										3315.50	3315.50	3315.50	0.00
00000206	001	INRCD	01/19/94	TOM100	02/02/94				0	1	1	1	0
										43.75	43.75	43.75	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

O P E N O R D E R R E P O R T

BY ITEM ORDER FOR ALL STATUS

ORDER	ENT	STATUS	ORDERED DATE/BY	VENDOR ID	RECEIVED DATE/BY	REQUESTED DATE	JOB PHASE	ITEM DESCRIPTION	AVAILABLE	QUANTITY / DOLLARS ORIG ORDER	ORDERED	RECEIVED	BKORD
00000206	002	INRCD	01/19/94	TOM100	02/02/94				0	1	1	1	0
										131.25	131.25	131.25	0.00
00000207	001	INRCD	01/19/94	WHA100	02/02/94				0	1	1	1	0
										36.23	36.23	36.23	0.00
00000208	001	INRCD	01/19/94	DEL100	02/02/94				0	1	1	1	0
										2181.32	2181.32	2181.32	0.00
00000208	002	INRCD	01/19/94	DEL100	02/02/94				0	1	1	1	0
										158.92	158.92	158.92	0.00
00000208	003	INRCD	01/19/94	DEL100	02/02/94				0	1	1	1	0
										114.14	114.14	114.14	0.00
00000208	004	INRCD	01/19/94	DEL100	02/02/94				0	1	1	1	0
										81.40	81.40	81.40	0.00
00000208	005	INRCD	01/19/94	DEL100	02/02/94				0	1	1	1	0
										196.96	196.96	196.96	0.00
00000208	006	INRCD	01/19/94	DEL100	02/02/94				0	1	1	1	0
										1185.43	1185.43	1185.43	0.00
00000209	001	INRCD	01/19/94	SOM100	02/02/94				0	1	1	1	0
										182.46	182.46	182.46	0.00
00000210	001	INRCD	01/19/94	BS100	02/02/94				0	1	1	1	0
										111.82	111.82	111.82	0.00
00000212	001	INRCD	01/17/94	QAB100	02/02/94				0	1	1	1	0
										124.00	124.00	124.00	0.00
00000213	001	INRCD	01/17/94	+00018	02/02/94				0	1	1	1	0
										150.00	150.00	150.00	0.00
T O T A L S										132	132	132	0
										90792.38	90792.38	90792.38	0.00
T O T A L S - - FUND ID : GEN										0	0	0	0
										0.00	0.00	0.00	0.00
00000120	004	INRCD	01/03/94	MDS100	02/02/94		S		0	1	1	1	0
							S			6504.56	6504.56	6504.56	0.00
T O T A L S										1	1	1	0
										6504.56	6504.56	6504.56	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

SCHEDULED RECEIPTS DOLLAR VOLUME TOTALS

	LATE SHIPMENTS	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NO SCHEDULED DATE	TOTAL
PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX, FRT, MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREPAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

FORM 1411 ½ GB

Keep

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
FUND ID		GEN	GENERAL CHECKING SMB											
00000014	001	LGI100	GEN	12/02/93	6	10.002				1		DEC. PREMIUMS	203.20	Y
00000014	002	LGI100	GEN	12/02/93	6	10.110				1			2229.03	Y
00000014	003	LGI100	GEN	12/02/93	6	11.110				1			2357.23	Y
00000014	004	LGI100	GEN	12/02/93	6	12.110				1			1435.30	Y

PRINTED IN U.S.A.

00000014	005	LGI100	GEN	12/02/93	6	13.110					1					1281.17 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	OISCOUNT	PREPAIO	CHECK NO	TOTAL OUE		
00000014	TOT	LGI100	OEC.	12/01/93	7505.93	.00	.00	.00	7505.93	12/01/93	.00	7505.93	18625	.00		
00000015	001	COM100	GEN	12/03/93	6	.20452					1		PAYROLL 12/3/93			1277.06-Y
00000015	002	COM100	GEN	12/03/93	6	.20453					1					705.49-Y
00000015	003	COM100	GEN	12/03/93	6	.20451					1					779.04-Y
00000015	004	COM100	GEN	12/03/93	6	.2054					1					174.62-Y
00000015	005	COM100	GEN	12/03/93	6	.2046					1					100.00-Y
00000015	006	COM100	GEN	12/03/93	6	10.100					1					1328.33 Y
00000015	007	COM100	GEN	12/03/93	6	10.810					1					71.40 Y
00000015	008	COM100	GEN	12/03/93	6	10.809					1					71.40 Y
00000015	009	COM100	GEN	12/03/93	6	11.100					1					3812.64 Y
00000015	010	COM100	GEN	12/03/93	6	11.101					1					572.63 Y
00000015	011	COM100	GEN	12/03/93	6	11.102					1					320.70 Y
00000015	012	COM100	GEN	12/03/93	6	11.106					1					254.60 Y
00000015	013	COM100	GEN	12/03/93	6	12.100					1					1596.18 Y
00000015	014	COM100	GEN	12/03/93	6	12.101					1					199.04 Y
00000015	015	COM100	GEN	12/03/93	6	13.100					1					1651.97 Y
00000015	016	COM100	GEN	12/03/93	6	13.101					1					132.37 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000015	TOT	COM100	12/03/93	12/03/93	6975.05	.00	.00	.00	6975.05	12/03/93	.00	6975.05	18626	.00		
00000017	001	STM100	GEN	00/00/00	6	.20452					1		FEDERAL TAX OEPOSIT			1277.06 Y
00000017	002	STM100	GEN	00/00/00	6	.20451					1					1558.08 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000017	TOT	STM100	1	12/03/93	2835.14	.00	.00	.00	2835.14	12/03/93	.00	2835.14	18627	.00		
00000019	001	JOH100	GEN	12/03/93	6	.2052					1		pAYROLL AOVANCE			500.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	OISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000019	TOT	JOH100	1	12/03/93	500.00	.00	.00	.00	500.00	12/03/93	.00	500.00	18628	.00		
00000020	001	MCD100	GEN	12/03/93	6	.2052					1		PAYROLL ADVANCE			500.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	OISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000020	TOT	MCO100	1	12/03/93	500.00	.00	.00	.00	500.00	12/03/93	.00	500.00	18629	.00		
00000021	001	STM100	GEN	12/03/93	6	.2046					1		SAVINGS WITHHELO			400.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000021	TOT	STM100	1	12/03/93	400.00	.00	.00	.00	400.00	12/03/93	.00	400.00	18630	.00		

P U R C H A S E S J O U R N A L

ORDER	ENT	VENOOR	FUNO	IO	OATE	PO	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
00000022	001	SAL100	GEN		12/03/93	6	.2052				1		PAYROLL ADVANCE	500.00	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	DISCOUNT	PREPAIO	CHECK NO	TOTAL OUE	
00000022	TOT	SAL100	1		12/06/93	500.00	.00	.00	.00	500.00	12/06/93	.00	500.00	18631	.00	
00000023	001	REE100	GEN		12/03/93	6	11.247				1		INV.3504 &3031	131.30	Y	

FORM 1411 ½ GB
PRINTED IN U.S.A.

			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000023	TOT	REE100	3504	10/14/93	131.30	.00	.00	.00	131.30	10/14/93	.00	131.30	18632	.00			
00000024	001	MET100	GEN	12/03/93	6 10.200				1		2 NOTARY KITS			37.70	Y		
			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000024	TOT	MET100	1	12/03/93	37.70	.00	.00	.00	37.70	12/03/93	.00	37.70	18633	.00			
00000025	001	MML100	GEN	12/09/93	6 10.220				1		SEMINAR HOLLIS			5.00	Y		
			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000025	TOT	MML100	1	12/09/93	5.00	.00	.00	.00	5.00	12/09/93	.00	5.00	1B634	.00			
00000026	001	COM100	GEN	12/09/93	6 .20452				1		PAYROLL 12/10/93			1011.81-	Y		
00000026	002	COM100	GEN	12/09/93	6 .20453				1					593.16-	Y		
00000026	003	COM100	GEN	12/09/93	6 .20451				1					676.15-	Y		
00000026	004	COM100	GEN	12/09/93	6 .2054				1					174.62-	Y		
00000026	005	COM100	GEN	12/09/93	6 .2046				1					125.00-	Y		
00000026	006	COM100	GEN	12/09/93	6 10.100				1					1307.25	Y		
00000026	007	COM100	GEN	12/09/93	6 10.B10				1					73.95	Y		
00000026	008	COM100	GEN	12/09/93	6 10.809				1					73.95	Y		
00000026	009	COM100	GEN	12/09/93	6 11.100				1					3176.49	Y		
00000026	010	COM100	GEN	12/09/93	6 11.101				1					637.60	Y		
00000026	011	COM100	GEN	12/09/93	6 11.102				1					313.30	Y		
00000026	012	COM100	GEN	12/09/93	6 11.106				1					219.17	Y		
00000026	013	COM100	GEN	12/09/93	6 12.100				1					1077.87	Y		
00000026	014	COM100	GEN	12/09/93	6 .2052				1					150.00-	Y		
00000026	015	COM100	GEN	12/09/93	6 13.100				1					1574.0B	Y		
00000026	016	COM100	GEN	12/09/93	6 1B.100				1					385.00	Y		
			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000026	TOT	COM100	L	12/03/93	6107.92	.00	.00	.00	6107.92	12/03/93	.00	6107.92	1	.00			
0000002B	001	STM100	GEN	12/10/93	6 .20452				1		FEDERAL TAX DEPOSIT			1011.B1	Y		
0000002B	002	STM100	GEN	12/10/93	6 .20451				1					1352.31	Y		
			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
0000002B	TOT	STM100	2	12/10/93	2364.12	.00	.00	.00	2364.12	12/10/93	.00	2364.12	18636	.00			
00000029	001	TAL500	GEN	12/10/93	6 .2054				1		WAGE ATTACHMENT - THOMAS			60.00	Y		
			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000029	TOT	TAL500	2	12/10/93	60.00	.00	.00	.00	60.00	12/10/93	.00	60.00	18637	.00			

PURCHASES JOURNAL

			GENERAL LEDGER														I
ORDER	ENT	VENDOR	FUND ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION			AMOUNT		V
00000030	001	QAB100	GEN	12/10/93	6 .2054					1					124.00	Y	
			INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000030	TOT	QAB100	1	12/10/93	124.00	.00	.00	.00	124.00	12/10/93	.00	124.00	18638	.00			
00000031	001	COM200	GEN	12/10/93	6 .20453				1		STATE TAX WITHHELD			257B.35	Y		

FORM 1411 ½ GB
PRINTED IN U.S.A.

		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000031	TOT	COM200	1	12/10/93	2578.35	.00	.00	.00	2578.35	12/10/93	.00	2578.35	18639	.00	
00000032	001	ROC100	GEN	12/13/93	6 11.220				1		CONVENTION			44.07	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000032	TOT	ROC100	1	12/13/93	44.07	.00	.00	.00	44.07	12/13/93	.00	44.07	18640	.00	
00000033	001	ACM100	GEN	12/14/93	6 10.600				1		POINSETTIAS			10.00	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000033	TOT	ACM100	18641	12/14/93	10.00	.00	.00	.00	10.00	12/14/93	.00	10.00	18641	.00	
00000034	001	ASN100	GEN	12/14/93	6 11.253				1					129.71	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000034	TOT	ASN100	1	12/14/93	129.71	.00	.00	.00	129.71	12/14/93	.00	129.71	18642	.00	
00000035	001	ATT100	GEN	12/14/93	6 11.240				1					25.05	Y
00000035	002	ATT100	GEN	12/14/93	6 10.240				1					17.28	Y
00000035	003	ATT100	GEN	12/14/93	6 12.240				1					.57	Y
00000035	004	ATT100	GEN	12/14/93	6 13.240				1					.57	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000035	TOT	ATT100	1	12/14/93	43.47	.00	.00	.00	43.47	12/14/93	.00	43.47	18643	.00	
00000036	001	BS100	GEN	12/14/93	6 11.253				1					805.45	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000036	TOT	BS100	14445	11/24/93	805.45	.00	.00	.00	805.45	11/24/93	.00	805.45	18644	.00	
00000037	001	BRY100	GEN	12/14/93	6 13.254				1		STATEMENT 11/15/93			333.38	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000037	TOT	BRY100	1	11/15/93	333.38	.00	.00	.00	333.38	11/15/93	.00	333.38	18645	.00	
00000038	001	BRA100	GEN	12/14/93	6 13.254				1		INV173,1756			1298.33	Y
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000038	TOT	BRA100	1733	12/14/93	1298.33	.00	.00	.00	1298.33	12/14/93	.00	1298.33	18646	.00	
00000039	001	COY100	GEN	12/14/93	6 12.253				1		STATEMENT 11/30			211.76	Y

P U R C H A S E S J O U R N A L

						GENERAL LEDGER										I
ORDER	ENT	VENDOR	FUND ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION		AMOUNT		V
00000039	002	COY100	GEN	12/14/93	6 13.253					1				211.77	Y	
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			
00000039	TOT	COY100	11/30	11/30/93	423.53	.00	.00	.00	423.53	11/30/93	.00	423.53	18647	.00		
00000040	001	CHR100	GEN	12/14/93	6 13.254					1		CHRISTMAS LIGHTS		102.00	Y	
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE			

FORM 1411 ½ CB
PRINTED IN U.S.A.

00000040 TOT CHR100 694460			12/06/93		102.00	.00	.00	.00	102.00	12/06/93	.00	102.00	18648	.00	
00000041 001 C&P100		GEN	12/14/93	6	10.240				1					161.83	Y
00000041 002 C&P100		GEN	12/14/93	6	11.240				1					197.34	Y
00000041 003 C&P100		GEN	12/14/93	6	12.240				1					40.20	Y
00000041 004 C&P100		GEN	12/14/93	6	13.240				1					40.19	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000041 TOT C&P100 1			12/14/93		439.56	.00	.00	.00	439.56	12/14/93	.00	439.56	18649	.00	
00000042 001 CLA100		GEN	12/14/93	6	11.252				1		INV6594115			52.72	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000042 TOT CLA100 6594115			12/14/93		52.72	.00	.00	.00	52.72	12/14/93	.00	52.72	18650	.00	
00000043 001 CHE100		GEN	12/14/93	6	11.250				1					76.30	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000043 TOT CHE100 1			10/05/93		76.30	.00	.00	.00	76.30	10/05/93	.00	76.30	18651	.00	
00000044 001 DEL200		GEN	12/14/93	6	10.300				1		INV11/15,11/30			160.90	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000044 TOT DEL200 11/15,30			11/15/93		160.90	.00	.00	.00	160.90	11/15/93	.00	160.90	18652	.00	
00000045 001 DEP100		GEN	12/14/93	6	13.300				1		BULKHEAD, MUSKRAT PARK			67.71	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000045 TOT DEP100 1			11/08/93		67.71	.00	.00	.00	67.71	11/08/93	.00	67.71	18653	.00	
00000046 001 DEL300		GEN	12/14/93	6	10.600				1					33.60	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000046 TOT DEL300 95670			11/18/93		33.60	.00	.00	.00	33.60	11/18/93	.00	33.60	18654	.00	
00000047 001 DOV100		GEN	12/14/93	6	12.253				1					7.50	Y
00000047 002 DOV100		GEN	12/14/93	6	13.253				1					7.50	Y
	INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000047 TOT DOV100 1			11/24/93		15.00	.00	.00	.00	15.00	11/24/93	.00	15.00	18655	.00	
00000048 001 DEL100		GEN	12/14/93	6	10.210				1					130.91	Y

PURCHASES JOURNAL

					GENERAL LEDGER										I
ORDER	ENT	VENDOR	FUND ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION		AMOUNT	V
00000048	002	DEL100	GEN	12/14/93	6	11.210				1				91.24	Y
00000048	003	DEL100	GEN	12/14/93	6	12.210				1				48.40	Y
00000048	004	DEL100	GEN	12/14/93	6	13.210				1				112.92	Y
00000048	005	DEL100	GEN	12/14/93	6	13.211				1				1860.21	Y
00000048	006	DEL100	GEN	12/14/93	6	12.211				1				925.36	Y
	INVOICE #					GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000048 TOT DEL100 12/14				12/14/93		3169.04	.00	.00	.00	3169.04	01/13/94	.00	3169.04	18656	.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

00000049	001	ELL300		GEN	12/14/93	6 13.254				1	XMAS LIGHTS					13.83 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000049	TOT	ELL300	11/30		12/14/93	13.83	.00	.00	.00	13.83	12/14/93	.00	13.83	18657		.00
00000050	001	EDS100		GEN	12/14/93	6 13.254				1						100.31 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000050	TOT	EDS100	1		12/14/93	100.31	.00	.00	.00	100.31	12/14/93	.00	100.31	18658		.00
00000051	001	ECO100		GEN	12/14/93	6 11.200				1						102.00 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000051	TOT	ECO100	38107		11/12/93	102.00	.00	.00	.00	102.00	11/12/93	.00	102.00	18659		.00
00000052	001	DEL400		GEN	12/14/93	6 12.300				1						275.50 Y
00000052	002	DEL400		GEN	12/14/93	6 13.300				1						275.50 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000052	TOT	DEL400	1		11/29/93	551.00	.00	.00	.00	551.00	11/29/93	.00	551.00	18660		.00
00000053	001	EWI200		GEN	12/14/93	6 13.300				1						3570.00 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000053	TOT	EWI200	1		11/11/93	3570.00	.00	.00	.00	3570.00	11/11/93	.00	3570.00	18661		.00
00000054	001	EWI100		GEN	12/14/93	6 13.253				1		STATEMENT11/30				396.56 Y
00000054	002	EWI100		GEN	12/14/93	6 13.254				1						25.00-Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000054	TOT	EWI100	1		11/30/93	371.56	.00	.00	.00	371.56	11/30/93	.00	371.56	18662		.00
00000055	001	EAS400		GEN	12/14/93	6 11.200				1						45.00 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000055	TOT	EAS400	1		12/14/93	45.00	.00	.00	.00	45.00	12/14/93	.00	45.00	18663		.00
00000056	001	FED100		GEN	12/14/93	6 10.200				1						5.17 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000056	TOT	FED100	1		12/01/93	5.17	.00	.00	.00	5.17	12/01/93	.00	5.17	18664		.00

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
00000057	001	FAL100		GEN	12/14/93	6 11.252					1			5.16	Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000057	TOT	FAL100	1		11/23/93	5.16	.00	.00	.00	5.16	11/23/93	.00	5.16	18665	.00
00000058	001	GRA100		GEN	12/14/93	6 11.255					1			490.25	Y

FORM 1411 ½ GB
PRINTED IN U.S.A.

00000058	002	GRA100	GEN	12/14/93	6 11.253					1					180.25	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000058	TOT	GRA100	10/12-	10/12/93	670.50	.00	.00	.00	670.50	10/12/93	.00	670.50	18666	.00		
00000059	001	GRE100	GEN	12/14/93	6 11.256					1					1307.74	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000059	TOT	GRE100	12/01/93	12/01/93	1307.74	.00	.00	.00	1307.74	12/01/93	.00	1307.74	18667	.00		
00000060	001	GAL100	GEN	12/14/93	6 11.253					1					143.98	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000060	TOT	GAL100	1	11/04/93	143.98	.00	.00	.00	143.98	11/04/93	.00	143.98	18668	.00		
00000061	001	HOW100	GEN	12/14/93	6 13.254					1					153.13	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000061	TOT	HOW100	1	12/14/93	153.13	.00	.00	.00	153.13	12/14/93	.00	153.13	18669	.00		
00000062	001	HOP100	GEN	12/14/93	6 12.254					1					21.25	Y
00000062	002	HOP100	GEN	12/14/93	6 11.200					1					57.89	Y
00000062	003	HOP100	GEN	12/14/93	6 13.254					1					126.00	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000062	TOT	HOP100	1	11/26/93	205.14	.00	.00	.00	205.14	11/26/93	.00	205.14	18670	.00		
00000063	001	HEC100	GEN	12/14/93	6 12.250					1					14.80	Y
00000063	002	HEC100	GEN	12/14/93	6 13.250					1					14.80	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000063	TOT	HEC100	1	11/29/93	29.60	.00	.00	.00	29.60	11/29/93	.00	29.60	18671	.00		
00000064	001	HUT100	GEN	12/14/93	6 11.245					1					225.00	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000064	TOT	HUT100	1	11/05/93	225.00	.00	.00	.00	225.00	11/05/93	.00	225.00	18672	.00		
00000065	001	HEA100	GEN	12/14/93	6 11.245					1					55.00	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000065	TOT	HEA100	1	11/30/93	55.00	.00	.00	.00	55.00	11/30/93	.00	55.00	18673	.00		
00000066	001	KAS100	GEN	12/14/93	6 12.254					1					4.94	Y

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
							GENERAL LEDGER								
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000066	TOT	KAS100	1	11/12/93	4.94	.00	.00	.00	4.94	11/12/93	.00	4.94	18674	.00		
00000067	001	MPF100	GEN	12/14/93	6 10.235					1					15.00	Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000067	TOT	MPF100	1	12/14/93	15.00	.00	.00	.00	15.00	12/14/93	.00	15.00	18675	.00		

FORM 1411 ½ GB
PRINTED IN U.S.A.

00000068	001	MON100	GEN	12/14/93	6	10.200					1					78.00 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000068	TOT	MON100	1	11/29/93		78.00	.00	.00	.00	78.00	11/29/93	.00	78.00	18676		.00
00000069	001	MAR100	GEN	12/14/93	6	13.255					1					2399.64 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000069	TOT	MAR100	1	11/30/93		2399.64	.00	.00	.00	2399.64	11/30/93	.00	2399.64	18677		.00
00000070	001	PIT100	GEN	12/14/93	6	10.200					1					56.25 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000070	TOT	PIT100	1	12/16/96		56.25	.00	.00	.00	56.25	12/16/96	.00	56.25	18678		.00
00000071	001	PEG100	GEN	12/14/93	6	11.245					1					35.00 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000071	TOT	PEG100	1	11/12/93		35.00	.00	.00	.00	35.00	11/12/93	.00	35.00	18679		.00
00000072	001	PAG100	GEN	12/14/93	6	11.240					1					46.83 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000072	TOT	PAG100	1	12/01/93		46.83	.00	.00	.00	46.83	12/01/93	.00	46.83	18680		.00
00000073	001	POO100	GEN	12/14/93	6	11.200					1					8.45 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000073	TOT	POO100	1	11/30/93		8.45	.00	.00	.00	8.45	11/30/93	.00	8.45	18681		.00
00000074	001	NAT200	GEN	12/14/93	6	10.200					1					34.90 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000074	TOT	NAT200	1	12/14/93		34.90	.00	.00	.00	34.90	12/14/93	.00	34.90	18682		.00
00000075	001	PEP100	GEN	12/14/93	6	11.250					1					312.18 Y
00000075	002	PEP100	GEN	12/14/93	6	12.250					1					129.84 Y
00000075	003	PEP100	GEN	12/14/93	6	13.250					1					279.19 Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000075	TOT	PEP100	1	12/14/93		721.21	.00	.00	.00	721.21	12/14/93	.00	721.21	18683		.00

P U R C H A S E S J O U R N A L

GENERAL LEDGER

ORDER	ENT	VENDOR	FUND ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
00000077	001	RAD100	GEN	12/14/93	6	10.200				1			143.76	Y
00000077	002	RAD100	GEN	12/14/93	6	10.820				1			143.76	Y
00000077	003	RAD100	GEN	12/14/93	6	12.240				1			22.49	Y
00000077	004	RAD100	GEN	12/14/93	6	13.240				1			22.49	Y
			INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO		TOTAL DUE
00000077	TOT	RAD100	1	12/14/93		332.50	.00	.00	.00	332.50	12/14/93	.00	332.50	18684		.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

00000078	001	REE100	GEN		12/14/93	6	11.247					1				108.60 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	OISCOUNT	PREPAIO	CHECK NO	TOTAL OUE
00000078	TOT	REE100	1		11/18/93		108.60	.00	.00	.00	108.60	11/18/93	.00	108.60	18685	.00
00000079	001	SMA100	GEN		12/14/93	6	11.250					1				32.71 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000079	TOT	SMA100	1		12/14/93		32.71	.00	.00	.00	32.71	12/14/93	.00	32.71	18686	.00
00000080	001	SHO100	GEN		12/14/93	6	12.254					1				10.05 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	OUE OATE	OISCOUNT	PREPAIO	CHECK NO	TOTAL DUE
00000080	TOT	SHO100	609082		12/14/93		10.05	.00	.00	.00	10.05	12/14/93	.00	10.05	18687	.00
00000081	001	SMI100	GEN		12/14/93	6	13.254					1				445.10 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000081	TOT	SMI100	220022		12/14/93		445.10	.00	.00	.00	445.10	12/14/93	.00	445.10	18688	.00
00000082	001	TID100	GEN		12/14/93	6	13.254					1				21.00 Y
00000082	002	TIO100	GEN		12/14/93	6	13.253					1				3.40 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000082	TOT	TIO100	1		12/14/93		24.40	.00	.00	.00	24.40	12/14/93	.00	24.40	18689	.00
00000083	001	TOM100	GEN		12/14/93	6	10.215					1				105.00 Y
00000083	002	TOM100	GEN		12/14/93	6	11.215					1				35.00 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000083	TOT	TOM100	1		12/14/93		140.00	.00	.00	.00	140.00	12/14/93	.00	140.00	18690	.00
00000084	001	TUC100	GEN		12/14/93	6	13.250					1				45.32 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	OISCOUNT	PREPAIO	CHECK NO	TOTAL OUE
00000084	TOT	TUC100	1		12/14/93		45.32	.00	.00	.00	45.32	12/14/93	.00	45.32	18691	.00
00000085	001	VIL100	GEN		12/14/93	6	10.200					1				37.26 Y
			INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE OATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000085	TOT	VIL100	1		12/14/93		37.26	.00	.00	.00	37.26	12/14/93	.00	37.26	18692	.00

02/02/94 GENERAL CHECKING SMB PAGE 9

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	IO	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
00000086	001	VAL100	GEN		12/14/93	6	11.247				1			155.00	Y
		INVOICE #					GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000086	TOT	VAL100	1582		12/14/93		155.00	.00	.00	.00	155.00	12/14/93	.00	155.00	18693	.00
00000087	001	WAT100	GEN		12/14/93	6	12.254				1			936.00	Y

FORM 1411 ½ GB

PRINTED IN U.S.A.

00000087	002	WAT100	GEN	12/14/93	6 12.214					1					81.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000087	TOT	WAT100	6487	12/14/93	1017.00	.00	.00	.00	1017.00	12/14/93	.00	1017.00	18694	.00	
00000088	001	WAT200	GEN	12/14/93	6 12.253					1					134.85 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000088	TOT	WAT200	359642	12/14/93	134.85	.00	.00	.00	134.85	12/14/93	.00	134.85	18695	.00	
00000089	001	WYE100	GEN	12/14/93	6 13.253					1					240.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000089	TOT	WYE100	723	12/14/93	240.00	.00	.00	.00	240.00	12/14/93	.00	240.00	18696	.00	
00000090	001	YOU100	GEN	12/14/93	6 10.200					1					22.50 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000090	TOT	YOU100	185252	12/14/93	22.50	.00	.00	.00	22.50	12/14/93	.00	22.50	18697	.00	
00000091	001	VIK100	GEN	12/14/93	6 10.200					1					140.56 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000091	TOT	VIK100	548553	12/14/93	140.56	.00	.00	.00	140.56	12/14/93	.00	140.56	18698	.00	
00000092	001	DEA100	GEN	12/14/93	6 10.215					1					318.75 Y
00000092	002	DEA100	GEN	12/14/93	6 11.215					1					106.25 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000092	TOT	DEA100	262	12/14/93	425.00	.00	.00	.00	425.00	12/14/93	.00	425.00	18699	.00	
00000093	001	TRO100	GEN	12/14/93	6 18.100					1					90.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000093	TOT	TRO100	1	12/16/93	90.00	.00	.00	.00	90.00	12/16/93	.00	90.00	18700	.00	
00000095	001	MOR100	GEN	12/17/93	6 18.100					1					595.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SU8TOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000095	TOT	MOR100	1	12/17/93	595.00	.00	.00	.00	595.00	12/17/93	.00	595.00	18701	.00	
00000096	001	COM100	GEN	12/17/93	6 .20452					1					1371.11-Y
00000096	002	COM100	GEN	12/17/93	6 .20453					1					720.26-Y

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
00000096	003	COM100	GEN		12/17/93	6	.20451				1			775.85-	Y
00000096	004	COM100	GEN		12/17/93	6	.2054				1			174.62-	Y
00000096	005	COM100	GEN		12/17/93	6	.2046				1			125.00-	Y
00000096	006	COM100	GEN		12/17/93	6	.2052				1			150.00-	Y
00000096	007	COM100	GEN		12/17/93	6	10.100				1			1430.92	Y
00000096	008	COM100	GEN		12/17/93	6	10.810				1			71.40	Y
00000096	009	COM100	GEN		12/17/93	6	10.809				1			71.40	Y

FORM 1411 ½ GB
PRINTED IN U.S.A.

00000096	010	COM100	GEN	12/17/93	6	11.100				1					3176.49	Y
00000096	011	COM100	GEN	12/17/93	6	11.101				1					1195.76	Y
00000096	012	COM100	GEN	12/17/93	6	11.102				1					348.47	Y
00000096	013	COM100	GEN	12/17/93	6	11.106				1					710.22	Y
00000096	014	COM100	GEN	12/17/93	6	12.100				1					1278.97	Y
00000096	015	COM100	GEN	12/17/93	6	12.101				1					145.38	Y
00000096	016	COM100	GEN	12/17/93	6	13.100				1					1590.31	Y
00000096	017	COM100	GEN	12/17/93	6	13.101				1					122.15	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000096 TOT COM100	3	12/17/93	6824.63	.00	.00	.00	6824.63	12/17/93	.00	6824.63	18702	.00

00000097	001	STM100	GEN	12/17/93	6	.20452				1					1371.11	Y
00000097	002	STM100	GEN	12/17/93	6	.20451				1					1551.70	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000097 TOT STM100	3	12/17/93	2922.81	.00	.00	.00	2922.81	12/17/93	.00	2922.81	18703	.00

00000098	001	POL100	GEN	12/20/93	6	11.252				1					11.25	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000098 TOT POL100	1	12/20/93	11.25	.00	.00	.00	11.25	12/20/93	.00	11.25	18704	.00

00000099	001	PRI100	GEN	12/20/93	6	12.220				1					52.92	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000099 TOT PRI100	1	12/20/93	52.92	.00	.00	.00	52.92	12/20/93	.00	52.92	18705	.00

00000100	001	VIL100	GEN	12/20/93	6	18.100				1					71.63	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000100 TOT VIL100	2	12/20/93	71.63	.00	.00	.00	71.63	12/20/93	.00	71.63	18706	.00

00000101	001	LGI100	GEN	12/20/93	6	10.002				1					203.20	Y
00000101	002	LGI100	GEN	12/20/93	6	10.110				1					2229.03	Y
00000101	003	LGI100	GEN	12/20/93	6	11.110				1					2545.43	Y
00000101	004	LGI100	GEN	12/20/93	6	12.110				1					1435.30	Y
00000101	005	LGI100	GEN	12/20/93	6	13.110				1					1281.17	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000101 TOT LGI100	1	12/20/93	7694.13	.00	.00	.00	7694.13	12/20/93	.00	7694.13	18707	.00

00000102	001	ACM100	GEN	12/20/93	6	18.100				1					69.97	Y

P U R C H A S E S J O U R N A L

GENERAL LEDGER

ORDER	ENT	VENDOR	FUND ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000102 TOT ACM100	1	12/20/93	69.97	.00	.00	.00	69.97	12/20/93	.00	69.97	18708	.00

00000103	001	HOG100	GEN	12/21/93	6	11.220				1					60.50	Y

	INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE
00000103 TOT HOG100	1	12/21/93	60.50	.00	.00	.00	60.50	12/21/93	.00	60.50	18709	.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

00000105	001	WIL100	GEN	12/21/93	6	10.816				1						166.40 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000105	TOT	WIL100	1	12/07/93	166.40	.00	.00	.00	166.40	12/07/93	.00	166.40	18710	.00		
00000106	001	SMI100	GEN	12/21/93	6	13.254				1						65.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000106	TOT	SMI100	1	12/21/93	65.00	.00	.00	.00	65.00	12/21/93	.00	65.00	18711	.00		
00000107	001	DEL100	GEN	12/21/93	6	12.211				1						44.94 Y
00000107	002	DEL100	GEN	12/21/93	6	13.211				1						25.29 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000107	TOT	DEL100	1	12/21/93	70.23	.00	.00	.00	70.23	01/20/94	.00	70.23	18712	.00		
00000108	001	POS100	GEN	12/21/93	6	10.600				1						165.83 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000108	TOT	POS100	1	12/22/93	165.83	.00	.00	.00	165.83	12/22/93	.00	165.83	18713	.00		
00000109	001	COM100	GEN	12/21/93	6	.20452				1						1073.61-Y
00000109	002	COM100	GEN	12/21/93	6	.20453				1						613.14-Y
00000109	003	COM100	GEN	12/21/93	6	.20451				1						667.77-Y
00000109	004	COM100	GEN	12/21/93	6	.2054				1						174.62-Y
00000109	005	COM100	GEN	12/21/93	6	.2046				1						125.00 Y
00000109	006	COM100	GEN	12/21/93	6	.2046				1						
						250.00-Y										
00000109	007	COM100	GEN	12/21/93	6	.2052				1						150.00-Y
00000109	008	COM100	GEN	12/21/93	6	10.100				1						1169.47 Y
00000109	009	COM100	GEN	12/21/93	6	10.810				1						71.40 Y
00000109	010	COM100	GEN	12/21/93	6	10.809				1						71.40 Y
00000109	011	COM100	GEN	12/21/93	6	11.100				1						3176.49 Y
00000109	012	COM100	GEN	12/21/93	6	11.101				1						329.47 Y
00000109	013	COM100	GEN	12/21/93	6	11.102				1						278.97 Y
00000109	014	COM100	GEN	12/21/93	6	11.106				1						592.94 Y
00000109	015	COM100	GEN	12/21/93	6	12.100				1						1278.97 Y
00000109	016	COM100	GEN	12/21/93	6	12.101				1						59.52 Y
00000109	017	COM100	GEN	12/21/93	6	13.100				1						1582.19 Y
00000109	018	COM100	GEN	12/21/93	6	13.101				1						118.25 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000109	TOT	COM100	4	12/23/93	5924.93	.00	.00	.00	5924.93	12/23/93	.00	5924.93	18714	.00		

PURCHASES JOURNAL

ORDER	ENT	VENDOR	FUND	ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
00000111	001	STM100	GEN		12/23/93	6	.20452				1			1073.61	Y
00000111	002	STM100	GEN		12/23/93	6	.20451				1			1335.54	Y
		INVOICE #				GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000111	TOT	STM100	4		12/23/93	2409.15	.00	.00	.00	2409.15	12/23/93	.00	2409.15	18715	.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

7,505·93*+

6,975·05 +
2,835·14 +
500·00 +
500·00 +
400·00 +
500·00 +
131·30 +
37·70 +
5·00 +
6,107·92 +
2,364·12 +
60·00 +
124·00 +
2,578·35 +
44·07 +
10·00 +
129·71 +
43·47 +
805·45 +
333·38 +
1,298·33 +
423·53 +
102·00 +
439·56 +
52·72 +
76·30 +
160·90 +
67·71 +
33·60 +
15·00 +
3,169·04 +
13·83 +
100·31 +
102·00 +
551·00 +
3,570·00 +
371·56 +
45·00 +
5·17 +
5·16 +
670·50 +
1,307·74 +
143·98 +
153·13 +
205·14 +
29·60 +
225·00 +
55·00 +
4·94 +
15·00 +
78·00 +
2,399·64 +
56·25 +
35·00 +
46·83 +
8·45 +
34·90 +
721·21 +
332·50 +
108·60 +
32·71 +
10·05 +
445·10 +
24·40 +
140·00 +
45·32 +
37·26 +
155·00 +
1,017·00 +
134·85 +
240·00 +
22·50 +
140·56 +
425·00 +
90·00 +
595·00 +
6,824·63 +
2,922·81 +
11·25 +
52·92 +
71·63 +
7,694·13 +
69·97 +
60·50 +
166·40 +
65·00 +
70·23 +
165·83 +
5,924·93 +
2,409·15 +
60·00 +
124·00 +
6,654·54 +
2,433·68 +
3,269·96 +
3,269·96 -
173·18 +
50·00 +
097 Dec Checks
88,784·25 *

00000112	001	TAL500	GEN	12/23/93	6	.2054					1					60.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000112	TOT	TAL500	4	12/23/93	60.00	.00	.00	.00	60.00	12/23/93	.00	60.00	18716	.00		
00000113	001	QAB100	GEN	12/23/93	6	.2054					1					124.00 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000113	TOT	QAB100	4	12/23/93	124.00	.00	.00	.00	124.00	12/23/93	.00	124.00	18717	.00		
00000114	001	COM100	GEN	12/30/93	6	.20452					1					999.01-Y
00000114	002	COM100	GEN	12/30/93	6	.20453					1					676.50-Y
00000114	003	COM100	GEN	12/30/93	6	.20451					1					652.13-Y
00000114	004	COM100	GEN	12/30/93	6	.2054					1					174.62-Y
00000114	005	COM100	GEN	12/30/93	6	.2046					1					70.24-Y
00000114	006	COM100	GEN	12/30/93	6	.2052					1					150.00-Y
00000114	007	COM100	GEN	12/30/93	6	10.100					1					1203.47 Y
00000114	008	COM100	GEN	12/30/93	6	10.001					1					625.00 Y
00000114	009	COM100	GEN	12/30/93	6	10.810					1					403.40 Y
00000114	010	COM100	GEN	12/30/93	6	10.809					1					88.40 Y
00000114	011	COM100	GEN	12/30/93	6	11.100					1					3176.49 Y
00000114	012	COM100	GEN	12/30/93	6	11.101					1					201.55 Y
00000114	013	COM100	GEN	12/30/93	6	11.102					1					192.81 Y
00000114	014	COM100	GEN	12/30/93	6	11.106					1					143.13 Y
00000114	015	COM100	GEN	12/30/93	6	12.100					1					1274.26 Y
00000114	016	COM100	GEN	12/30/93	6	13.100					1					1848.29 Y
00000114	017	COM100	GEN	12/30/93	6	13.101					1					220.24 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000114	TOT	COM100	5	12/30/93	6654.54	.00	.00	.00	6654.54	12/30/93	.00	6654.54	18718	.00		
00000115	001	STM100	GEN	12/30/93	6	.20452					1					999.01 Y
00000115	002	STM100	GEN	12/30/93	6	.20451					1					1434.67 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000115	TOT	STM100	5	12/30/93	2433.68	.00	.00	.00	2433.68	12/30/93	.00	2433.68	18719	.00		
00000116	001	POS100	GEN	12/30/93	6	12.201					1					173.18 Y
		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000116	TOT	POS100	1	12/30/93	173.18	.00	.00	.00	173.18	12/30/93	.00	173.18	18720	.00		
00000117	001	MDD100	GEN	12/30/93	6	10.235					1					50.00 Y

02/02/94 GENERAL CHECKING SMB PAGE 13

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND ID	DATE	PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I/V
			GENERAL LEDGER											

		INVOICE #			GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE		
00000117	TOT	MDD100	1	12/30/93	50.00	.00	.00	.00	50.00	12/30/93	.00	50.00	18721	.00		

	SUBTOT	TAX	FREIGHT	MISC	TOTAL	PREPAID
GRAND TOTAL	88784.25	.00	.00	.00	88784.25	88784.25

FORM 1411 ⅔ CB
PRINTED IN U.S.A.

CREDITS TO A/P	88784.25
CREDITS TO INV MTRL	.00
CREDITS TO MISC MTRL	.00

FORM 1411 ½ CB

PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
G/L NUMBER .20451															
00000015	003	COM100	GEN		12/03/93	6	.20451				1			779.04-	Y
00000017	002	STM100	GEN		00/00/00	6	.20451				1			1558.08	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							779.04								
TOTAL FOR G/L ACCOUNT					779.04										
G/L NUMBER .20452															
00000015	001	COM100	GEN		12/03/93	6	.20452				1		PAYROLL 12/3/93	1277.06-	Y
00000017	001	STM100	GEN		00/00/00	6	.20452				1		FEDERAL TAX DEPOSIT	1277.06	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							.00								
TOTAL FOR G/L ACCOUNT					.00										
G/L NUMBER .20453															
00000015	002	COM100	GEN		12/03/93	6	.20453				1			705.49-	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							705.49-								
TOTAL FOR G/L ACCOUNT					705.49-										
G/L NUMBER .2046															
00000015	005	COM100	GEN		12/03/93	6	.2046				1			100.00-	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							100.00-								
TOTAL FOR G/L ACCOUNT					100.00-										
G/L NUMBER .2054															
00000015	004	COM100	GEN		12/03/93	6	.2054				1			174.62-	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							174.62-								
TOTAL FOR G/L ACCOUNT					174.62-										
G/L NUMBER 10.002															
00000014	001	LGI100	GEN		12/02/93	6	10.002				1		DEC. PREMIUMS	203.20	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							203.20								
TOTAL FOR G/L ACCOUNT					203.20										
G/L NUMBER 10.100															
00000015	006	COM100	GEN		12/03/93	6	10.100				1			1328.33	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB							1328.33								
TOTAL FOR G/L ACCOUNT					1328.33										

FORM 1411 ½ GB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
G/L NUMBER 10.110														
00000014	002	LGI100	GEN	12/02/93	6	10.110				1			2229.03	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						2229.03								
TOTAL FOR G/L ACCOUNT						2229.03								
G/L NUMBER 10.809														
00000015	008	COM100	GEN	12/03/93	6	10.809				1			71.40	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						71.40								
TOTAL FOR G/L ACCOUNT						71.40								
G/L NUMBER 10.810														
00000015	007	COM100	GEN	12/03/93	6	10.810				1			71.40	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						71.40								
TOTAL FOR G/L ACCOUNT						71.40								
G/L NUMBER 11.100														
00000015	009	COM100	GEN	12/03/93	6	11.100				1			3812.64	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						3812.64								
TOTAL FOR G/L ACCOUNT						3812.64								
G/L NUMBER 11.101														
00000015	010	COM100	GEN	12/03/93	6	11.101				1			572.63	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						572.63								
TOTAL FOR G/L ACCOUNT						572.63								
G/L NUMBER 11.102														
00000015	011	COM100	GEN	12/03/93	6	11.102				1			320.70	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						320.70								
TOTAL FOR G/L ACCOUNT						320.70								
G/L NUMBER 11.106														
00000015	012	COM100	GEN	12/03/93	6	11.106				1			254.60	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						254.60								
TOTAL FOR G/L ACCOUNT						254.60								

FORM 1411 ½ GS
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND ID	DATE	PD	GENERAL LEDGER ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
G/L NUMBER 11.110														
00000014	003	LGI100	GEN	12/02/93	6	11.110				1			2357.23	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						2357.23								
TOTAL FOR G/L ACCOUNT						2357.23								
G/L NUMBER 12.100														
00000015	013	COM100	GEN	12/03/93	6	12.100				1			1596.18	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						1596.18								
TOTAL FOR G/L ACCOUNT						1596.18								
G/L NUMBER 12.101														
00000015	014	COM100	GEN	12/03/93	6	12.101				1			199.04	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						199.04								
TOTAL FOR G/L ACCOUNT						199.04								
G/L NUMBER 12.110														
00000014	004	LGI100	GEN	12/02/93	6	12.110				1			1435.30	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						1435.30								
TOTAL FOR G/L ACCOUNT						1435.30								
G/L NUMBER 13.100														
00000015	015	COM100	GEN	12/03/93	6	13.100				1			1651.97	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						1651.97								
TOTAL FOR G/L ACCOUNT						1651.97								
G/L NUMBER 13.101														
00000015	016	COM100	GEN	12/03/93	6	13.101				1			132.37	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						132.37								
TOTAL FOR G/L ACCOUNT						132.37								
G/L NUMBER 13.110														
00000014	005	LGI100	GEN	12/02/93	6	13.110				1			1281.17	Y
TOTAL FOR FUND GEN GENERAL CHECKING SMB						1281.17								
TOTAL FOR G/L ACCOUNT						1281.17								

FORM 1411 ½ GB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND ID	DATE	GENERAL LEDGER PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
TOTALS RECORDS														
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000014	TOT	LGI100	DEC.	12/01/93	7505.93	.00	.00	.00	7505.93	12/01/93	.00	7505.93	18625	.00	
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000015	TOT	COM100	12/03/93	12/03/93	6975.05	.00	.00	.00	6975.05	12/03/93	.00	6975.05	18626	.00	
		INVOICE #		GROSS AMT	TAX	FREIGHT	MISC	SUBTOTAL	DUE DATE	DISCOUNT	PREPAID	CHECK NO	TOTAL DUE	
00000017	TOT	STM100	1	12/03/93	2835.14	.00	.00	.00	2835.14	12/03/93	.00	2835.14	18627	.00	

G/L ACCOUNTS

CREDITS TO A/P	17316.12
CREDITS TO INV MTRL	.00
CREDITS TO MISC MTRL	.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

P U R C H A S E S J O U R N A L

ORDER	ENT	VENDOR	FUND	ID	DATE	GENERAL LEDGER PD	ACCOUNT	JOB	PHASE	TYPE	QTY	ITEM NUMBER	DESCRIPTION	AMOUNT	I V
							SUBTOT	TAX	FREIGHT	MISC	TOTAL	PREPAID			
GRAND TOTAL							17316.12	.00	.00	.00	17316.12	17316.12			
CREDITS TO A/P						17316.12									
CREDITS TO INV MTRL						.00									
CREDITS TO MISC MTRL						.00									

FORM 1411 ½ GB

PRINTED IN U.S.A.

D = CASH DISB
R = CR
J = Basic JE
DJE - one sided JE
CJE - computer JE
PJE - payroll JE
Keep this report!

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						617.80	
	12/31/93	CASH RECEIPTS	1428	6	M	CR38	1	32,487.07 R	
	~~12/31/93~~	~~CORRECTING JE'S~~	~~1465~~	~~6~~	~~M~~	~~DEC. JE~~	~~1~~		~~32,487.07~~ J
	12/31/93	CORRECTING JE'S	1466	6	M	DEC. JE	1	282.20 J	
	02/04/94	COMMISSIONERS OF ST.MICHAEL	1572	6	P	2		out ~~6,975.05~~	
		ENDING BALANCE						~~7,875.05~~ 900	
.1041		SMB GENERAL FUND CHECKING						154,420.95	
	12/31/93	CASH RECEIPTS	1429	6	M	CR38	1	90,752.61 R	
	12/31/93	CORRECTING JE'S	1479	6	M	DEC. JE	1 Dec 31		88,784.25 J
	12/31/93	CORRECTING JE'S	1481	6	M	DEC. JE	1 BAL 141055.98		15,333.33 J
	~~02/04/94~~	~~LGIT~~	~~1581~~	~~6~~	~~P~~	~~5~~			~~17,816.12~~ CJE OK 379
	02/08/94	CREDIT ACCT.	1595	6	P	A/P			6.50 CJE OK
		ENDING BALANCE						123,233.36	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						140272.59 ~~139,215.94~~ + 1056.65	
.1044		SMB WATER SYS CAP CHG						1292.27 ~~1,282.54~~ + 9.73	
.1045		INV.POOL GEN FUND 510090						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						43085.24 ~~42,760.69~~ + 324.55	
.1049		SMB SOFTWEAR						13709.00 ~~13,605.74~~ + 103.26	
.1050		TRANSFER OF FUNDS						.00	
	12/31/93	CASH RECEIPTS	1430	6	M	CR38	1		32,487.07 R
	12/31/93	CORRECTING JE'S	1464	6	M	DEC. JE	1	32,487.07 J	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1582	~~6~~ 7	P			6,031.59	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1583	~~6~~ 7	P			6,162.63	out $0 per 7
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1584	~~6~~ 7	P			5,746.59	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1585	~~6~~ 7	P			6,311.52	
	02/07/94	PO LINE ITEMS	1586	6	P	A/P		24,252.33	
		ENDING BALANCE						~~48,504.66~~ 24252.33	
.1051		SMB FIRE DEPT.						16169.82 ~~16,048.01~~ + 121.81	
.1052		SMB ROLLER						2538.52 ~~2,519.39~~ + 19.13	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,910.00	
	12/31/93	CASH RECEIPTS	1432	6	M	CR38	1		350.00 R
		ENDING BALANCE						1,560.00	

FORM 1411 ¾ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1102		A/R MATERIAL & SERVICES						4,478.78	
	12/31/93	CASH RECEIPTS	1433	6	M	CR38	1		100.00 R
		ENDING BALANCE						4,378.78 ✓	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,231.45	
	12/31/93	CASH RECEIPTS	1450	6	M	CR38	1		132.44 R
		ENDING BALANCE						1,099.01 ✓	
.110394		TAXES RECV. 93-94						75,457.87 ✓	
	12/31/93	CASH RECEIPTS	1431	6	M	CR38	1		33,433.81 R
	12/31/93	CORRECTING JE'S	1483	6	M	DEC. JE	1		49.01 J
	12/31/93	CORRECTING JE'S	1484	6	M	DEC. JE	1	629.74 J	
		ENDING BALANCE						42,604.79 ✓	
.1104		WATER RENTS RECV.						5,983.96	
	12/31/93	CASH RECEIPTS	1434	6	M	CR38	1		608.71 R
	12/31/93	CORRECTING JE'S	1486	6	M	DEC. JE	1	47,063.17 J ✓	
		ENDING BALANCE						52,438.42 ✓	
.1105		A/R OTHER						1,175.00 ✓	
.2040		ACCOUNTS PAYABLE						.00	
	02/02/94	A/P	1291	6	P	A/P	1		88,784.25 ✓
	02/02/94	A/P	1362	6	P	A/P	1		27,139.95 ✓
	12/31/93	CORRECTING JE'S	1478	6	M	DEC. JE	1	88,784.25 J	
	02/07/94	A/P	1587	6	P	A/P			24,252.33 OK, 1855
	02/08/94	DEBIT ACCT.	1596	6	P	A/P		6.50 OL	6.50
		ENDING BALANCE							~~51,385.78~~ 51397.28 ✓
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							72.79 ✓
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1072	6	P		1		779.04 PJE
	02/02/94	ST. MICHAELS BANK	1073	6	P		1	1,558.08 D	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1074	6	P		1		676.15 PJE
	02/02/94	ST. MICHAELS BANK	1075	6	P		1	1,352.31 D	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1076	6	P		1		775.85 PJE
	02/02/94	ST. MICHAELS BANK	1077	6	P		1	1,551.70 D	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1078	6	P		1		667.77 PJE
	02/02/94	ST. MICHAELS BANK	1079	6	P		1	1,335.54 D	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1080	6	P		1		652.13
	02/02/94	ST. MICHAELS BANK	1081	6	P		1	1,434.67	
	02/02/94	PO LINE ITEMS	1082	6	P	A/P	1	3,681.36	
	12/31/93	CORRECTING JE'S	1468	6	M	DEC. JE	1	30.02	
	12/31/93	CORRECTING JE'S	1477	6	M	DEC. JE	1		3,602.96
	12/31/93	JE TO CORR SYSTEM ERR?	1493	6	M	AJE	1		3,681.36
	02/04/94	ST. MICHAELS BANK	1573	6	P	4A		1,558.08	
		ENDING BALANCE						1,593.71	
.20452		FEDERAL W/H TAX							51.56
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1083	6	P		1		1,277.06
	02/02/94	ST. MICHAELS BANK	1084	6	P		1	1,277.06	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1085	6	P		1		1,011.81
	02/02/94	ST. MICHAELS BANK	1086	6	P		1	1,011.81	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1087	6	P		1		1,371.11
	02/02/94	ST. MICHAELS BANK	1088	6	P		1	1,371.11	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1089	6	P		1		1,073.61
	02/02/94	ST. MICHAELS BANK	1090	6	P		1	1,073.61	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1091	6	P		1		999.01
	02/02/94	ST. MICHAELS BANK	1092	6	P		1	999.01	
	12/31/93	CORRECTING JE'S	1467	6	M	DEC. JE	1	51.56	
	02/04/94	ST. MICHAELS BANK	1574	6	P	3A		1,277.06	
		ENDING BALANCE						1,277.06	
.20453		MARYLAND STATE W/H							2,606.88
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1093	6	P		1		705.49
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1094	6	P		1		593.16
	02/02/94	COMPTROLLER OF THE TREASURY	1095	6	P		1	2,578.35	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1096	6	P		1		720.26
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1097	6	P		1		613.14
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1098	6	P		1		676.50
	02/02/94	COMPTROLLER OF THE TREASURY	1292	6	P		1	3,243.34	
	02/02/94	PO LINE ITEMS	1293	6	P	A/P	1	3,243.34	
	12/31/93	CORRECTING JE'S	1469	6	M	DEC. JE	1	28.53	
	12/31/93	JE TO CORR SYSTEM ERR?	1494	6	M	AJE	1		3,243.34
		ENDING BALANCE							65.21
.2046		EMPLOYEE SAVINGS							400.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1099	6	P		1		100.00
	02/02/94	ST. MICHAELS BANK	1100	6	P		1	400.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1101	6	P		1		125.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1102	6	P		1		125.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1103	6	P		1	125.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1104	6	P		1		250.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1105	6	P		1		70.24
	02/02/94	ST. MICHAELS BANK	1294	6	P		1	600.00	
		ENDING BALANCE						54.76	
.2050		PAYROLL ADJUSTMENTS						632.06	

FORM 1411 ½ G4

PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2051		MD UNEMP. TAX ACCRUED						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
	02/02/94	THOMAS JOHNSON	1106	6	P		1	500.00 D	
	~~02/02/94~~	~~MICHAEL D. MCDONOUGH~~	~~1107~~	6	P		1	~~500.00 D~~	
	02/02/94	PATRICK M. SALLY	1108	6	P		1	500.00 D	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1109	6	P		1		150.00 p 5e
	~~02/02/94~~	~~COMMISSIONERS OF ST.MICHAEL~~	~~1110~~	6	P		1		~~150.00~~
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1111	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1112	6	P		1		150.00
	~~02/04/94~~	~~MICHAEL D. MCDONOUGH~~	~~1575~~	~~6~~ 7	P	Ghost		~~500.00~~	
		ENDING BALANCE						~~1,200.00~~ 700.00 ok	
.2053		UNIFORM WITHHOLDINGS							~~292.74~~
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1113	6	P		1		~~174.62~~
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1114	6	P		1		174.62
	02/02/94	TALBOT BUREAU OF SUPPORT	1115	6	P		1	60.00 D	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1116	6	P		1	124.00 D	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1117	6	P		1		174.62
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1118	6	P		1		174.62
	02/02/94	TALBOT BUREAU OF SUPPORT	1119	6	P		1	~~60.00 D~~	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1120	6	P		1	124.00 D	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1121	6	P		1		174.62
		ENDING BALANCE							~~455.10~~
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						61,333.32	
	12/31/93	CORRECTING JE'S	1480	6	M	DEC. JE	1	15,333.33 D	
		ENDING BALANCE						76,666.65	
.4000		SMB SEWER BOND COUPONS						1,352.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,842.47
1.13		CORPORATION							20,686.31
	12/31/93	CORRECTING JE'S	1485	6	M	DEC. JE	1		629.74
		ENDING BALANCE							21,316.05
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						1,824.94	
	12/31/93	CORRECTING JE'S	1482	6	M	DEC. JE	1	49.01	
		ENDING BALANCE						1,873.95	
1.2		REV. PENALTIES & INTEREST							1,034.15
1.31		DISCOUNTS & ALLOWANCES						8,990.57	
	12/31/93	CASH RECEIPTS	1435	6	M	CR38	1	560.51	
		ENDING BALANCE						9,551.08	
1.40		ADMISSIONS & AMUSEMENTS							13,503.91
1.41		PUBLIC ACCOMODATIONS							51,564.51
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							17,274.42
	12/31/93	CASH RECEIPTS	1436	6	M	CR38	1		5,319.27
		ENDING BALANCE							22,593.69

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.001		COMMISSIONERS SALARIES						625.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1122	6	P		1	625.00	
		ENDING BALANCE						1,250.00	
10.002		COMM. OPERATING EXPENSE						1,155.32	
	02/02/94	LGIT	1123	6	P		1	203.20	
	02/02/94	LGIT	1124	6	P		1	203.20	
	02/04/94	LGIT	1576	6	P			203.20	
		ENDING BALANCE						1,764.92	
10.100		STAFF SALARIES						28,638.26	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1125	6	P		1	1,328.33	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1126	6	P		1	1,307.25	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1127	6	P		1	1,430.92	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1128	6	P		1	1,169.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1129	6	P		1	1,203.47	
		ENDING BALANCE						35,077.70	
10.110		GEN. GOV. BENEFITS						8,398.42	
	02/02/94	LGIT	1130	6	P		1	2,229.03	
	02/02/94	LGIT	1131	6	P		1	2,229.03	
	12/31/93	CASH RECEIPTS	1454	6	M	CR38	1		1,181.06
	12/31/93	CORRECTING JE'S	1472	6	M	DEC. JE	1	540.43	
	02/04/94	LGIT	1577	6	P	2		2,229.03	
		ENDING BALANCE						14,444.88	
10.200		GEN. GOV. OFFICE EXPENSE						5,270.86	
	02/02/94	METRO STAMP & SEAL	1132	6	P		1	37.70	
	02/02/94	FEDERAL PAPER & CHEMICAL	1133	6	P		1	5.17	
	02/02/94	MONROE SYSTEMS FOR BUSINESS	1134	6	P		1	78.00	
	02/02/94	PITNEY BOWES	1135	6	P		1	56.25	
	02/02/94	NATIONAL INFORMATION CENTER	1136	6	P		1	34.90	
	02/02/94	RADIO SHACK	1137	6	P		1	143.76	
	02/02/94	VILLAGE SHOPPE	1138	6	P		1	37.26	
	02/02/94	YOUNG & REVEL	1139	6	P		1	22.50	
	02/02/94	VIKING OFFICE PRODUCTS	1140	6	P		1	140.56	
	02/02/94	FEDERAL PAPER & CHEMICAL	1295	6	P		1	19.95	
	02/02/94	VIKING OFFICE PRODUCTS	1296	6	P		1	40.38	
	12/31/93	CASH RECEIPTS	1455	6	M	CR38	1		7.07
	12/31/93	CASH RECEIPTS	1456	6	M	CR38	1	56.39	
		ENDING BALANCE						5,936.61	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,558.07	
	02/02/94	DELMARVA POWER	1141	6	P		1	130.91	
	02/02/94	DELMARVA POWER	1297	6	P		1	158.92	
		ENDING BALANCE						1,847.90	
10.215		GEN. GOV. JANITORIAL						472.50	
	02/02/94	TOMS JANITORIAL	1142	6	P		1	105.00	
	02/02/94	DEAN'S JANITORIAL	1143	6	P		1	318.75	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	TOMS JANITORIAL	1298	6	P		1	131.25	
		ENDING BALANCE						1,027.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,135.04	
	02/02/94	MML	1144	6	P		1	5.00	
	12/31/93	CASH RECEIPTS	1457	6	M	CR38	1	20.42	
		ENDING BALANCE						1,160.46	
10.225		GEN. GOV. NOTICES & ADS						477.89	
	02/02/94	CHESAPEAKE PUBLISHING	1299	6	P		1	157.00	
		ENDING BALANCE						634.89	
10.230		GEN. GOV. INSURANCE						15,269.95	
10.235		GEN.GOV. DUES & SUB.						2,036.86	
	02/02/94	MPFOA	1145	6	P		1	15.00	
	02/02/94	MD DEPT. OF ASSESS.& TAXATI	1146	6	P		1	50.00	
	02/02/94	MML	1300	6	P		1	12.00	
		ENDING BALANCE						2,113.86	
10.240		GEN. GOV. TELEPHONE						662.47	
	02/02/94	A T & T	1147	6	P		1	17.28	
	02/02/94	C&P TELEPHONE	1148	6	P		1	161.83	
	02/02/94	A T & T	1301	6	P		1	16.26	
	02/02/94	C&P TELEPHONE	1302	6	P		1	172.55	
		ENDING BALANCE						1,030.39	
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						13,104.75	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1149	6	P		1	160.90	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1303	6	P		1	25.00	
	02/02/94	XEROX	1304	6	P		1	6,480.00	
		ENDING BALANCE						19,770.65	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						5,737.00	
	02/02/94	BANKS,NASON,HICKSON&SULLIVA	1305	6	P		1	2,211.00	
	02/02/94	EWING, DIETZ, TURNER & KEHO	1306	6	P		1	807.37	
		ENDING BALANCE						8,755.37	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						458.42	
	02/02/94	ACME MARKETS, INC.	1150	6	P		1	10.00	
	02/02/94	DELAWARE PACKAGING CO.	1151	6	P		1	33.60	
	02/02/94	POSTMASTER	1152	6	P		1	165.83	
	12/31/93	CASH RECEIPTS	1458	6	M	CR38	1	7.88	
		ENDING BALANCE						675.73	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						1,155.22	
	02/02/94	CHESAPEAKE PUBLISHING	1307	6	P		1	270.84	
		ENDING BALANCE						1,426.06	
10.809		CRITICAL AREA SALARIES						1,574.20	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1153	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1154	6	P		1	73.95	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1155	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1156	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1157	6	P		1	88.40	
		ENDING BALANCE						1,950.75	
10.810		CODE ENF. SALARIES						3,447.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1158	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1159	6	P		1	73.95	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1160	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1161	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1162	6	P		1	403.40	
		ENDING BALANCE						4,138.95	
10.811		CRIT. AREA/ CODE BENEFITS						388.79	
10.816		OUTSIDE SERV. LEGAL						2,046.40	
	02/02/94	GEORGE W. WILSON, JR., ESQ.	1163	6	P		1	166.40	
		ENDING BALANCE						2,212.80	
10.820		P&Z OFFICE EXPENSE						106.13	
	02/02/94	RADIO SHACK	1164	6	P		1	143.76	
	02/02/94	THE MITCHIE CO.	1308	6	P		1	43.80	
		ENDING BALANCE						293.69	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						72,954.84	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1165	6	P		1	3,812.64	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1166	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1167	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1168	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1169	6	P		1	3,176.49	
	12/31/93	CORRECTING JE'S	1470	6	M	DEC. JE	1		392.31
		ENDING BALANCE						89,081.13	
11.101		POLICE SALARIES OVERTIME						14,388.12	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1170	6	P		1	572.63	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1171	6	P		1	637.60	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1172	6	P		1	1,195.76	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1173	6	P		1	329.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1174	6	P		1	201.55	
		ENDING BALANCE						17,325.13	
11.102		POLICE OTHER SALARIES						5,809.41	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1175	6	P		1	320.70	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1176	6	P		1	313.30	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1177	6	P		1	348.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1178	6	P		1	278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1179	6	P		1	192.81	
		ENDING BALANCE						7,263.66	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						4,410.06	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1180	6	P		1	254.60	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1181	6	P		1	219.17	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1182	6	P		1	710.22	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1183	6	P		1	592.94	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1184	6	P		1	143.13	
		ENDING BALANCE						6,330.12	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						16,827.83	
	02/02/94	LGIT	1185	6	P		1	2,357.23	
	02/02/94	LGIT	1186	6	P		1	2,545.43	
	12/31/93	CORRECTING JE'S	1474	6	M	DEC. JE	1	1,746.49	
	02/04/94	LGIT	1578	6	P	3		2,357.23	
		ENDING BALANCE						25,834.21	
11.200		POLICE OFFICE SUPPLIES						1,538.33	
	02/02/94	ECONOMY PRINTING CO.,INC.	1187	6	P		1	102.00	
	02/02/94	EASTON OFFICE MACHINES	1188	6	P		1	45.00	
	02/02/94	CLIFTON HOPE AND SON, INC.	1189	6	P		1	57.89	
	02/02/94	POORE HOUSE	1190	6	P		1	8.45	
	02/02/94	AMERICAN DATA PRODUCTS	1309	6	P		1	100.36	
	02/02/94	B & S INDUSTRIES	1310	6	P		1	111.82	
	12/31/93	CASH RECEIPTS	1452	6	M	CR38	1		50.18
	12/31/93	CASH RECEIPTS	1462	6	M	CR38	1	35.15	
		ENDING BALANCE						1,948.82	
11.210		POLICE ELEC. HEAT & SEWER						1,093.18	
	02/02/94	DELMARVA POWER	1191	6	P		1	91.24	
	02/02/94	DELMARVA POWER	1311	6	P		1	114.14	
		ENDING BALANCE						1,298.56	
11.215		POLICE JANITORIAL						157.50	
	02/02/94	TOMS JANITORIAL	1192	6	P		1	35.00	

FORM 1411 ½ CS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	DEAN'S JANITORIAL	1193	6	P		1	106.25 D	
	02/02/94	TOMS JANITORIAL	1312	6	P		1	43.75 AP	
		ENDING BALANCE						342.50	
11.220		POLICE TRAVEL						647.44	
	02/02/94	WADE ROCHE	1194	6	P		1	44.07 D	
	02/02/94	SCOTT N. HOGAN	1195	6	P		1	60.50 D	
		ENDING BALANCE						752.01	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						359.30	
11.240		POLICE DEPT. TELEPHONE						601.92	
	02/02/94	A T & T	1196	6	P		1	25.05 D	
	02/02/94	C&P TELEPHONE	1197	6	P		1	197.34 D	
	02/02/94	PAGENET	1198	6	P		1	46.83 D	
	02/02/94	A T & T	1313	6	P		1	21.54 AP	
	02/02/94	C&P TELEPHONE	1314	6	P		1	142.50 AP	
		ENDING BALANCE						1,035.18	
11.245		POLICE MISC.						1,360.55	
	02/02/94	BRUCE D. HUTCHISON, PH.D.	1199	6	P		1	225.00 D	
	02/02/94	HEALTH ENHANCEMENT CENTER	1200	6	P		1	55.00 D	
	02/02/94	PEGGY'S FLOWERS	1201	6	P		1	35.00 D	
		ENDING BALANCE						1,675.55	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						39.90	
	02/02/94	REESER'S PHARMACY	1202	6	P		1	131.30 D	
	02/02/94	REESER'S PHARMACY	1203	6	P		1	108.60 D	
	02/02/94	VALLEY POLICE SUPPLY	1204	6	P		1	155.00 D	
		ENDING BALANCE						434.80	
11.250		POLICE AUTO EXPENSE						2,702.38	
	02/02/94	CHESAPEAKE SOUND&COMM.	1205	6	P		1	76.30 D	
	02/02/94	PEP-UP, INC.	1206	6	P		1	312.18 D	
	02/02/94	ST. MICHAELS AUTO	1207	6	P		1	32.71 D	
	02/02/94	NEATON'S TIRE SERVICE	1315	6	P		1	236.45 AP	
	02/02/94	ST. MICHAELS AUTO	1316	6	P		1	74.58 AP	
	02/02/94	PEP-UP, INC.	1317	6	P		1	582.22 AP	
	02/02/94	WHARTON & BARNARD, INC.	1318	6	P		1	36.23 AP	
	12/31/93	CASH RECEIPTS	1453	6	M	CR38	1		90.00 R
	12/31/93	CASH RECEIPTS	1463	6	M	CR38	1	1.25 R	
		ENDING BALANCE						3,964.30	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						599.57	
	02/02/94	CLARK, BOARDMAN, CALLAGHAN	1208	6	P		1	52.72 D	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	FALCON CABLE TV	1209	6	P		1	5.16	
	02/02/94	POLICE & CORRECTIONAL TRAIN	1210	6	P		1	11.25	
		ENDING BALANCE						668.70	
11.253		POLICE EQUIPMENT						2,605.76	
	02/02/94	ASN, INC.	1211	6	P		1	129.71	
	02/02/94	B & S INDUSTRIES	1212	6	P		1	805.45	
	02/02/94	GRAVES UNIFORMS	1213	6	P		1	180.25	
	02/02/94	GALL'S INC.	1214	6	P		1	143.98	
	02/02/94	MARYLAND POLICE SUPPLY	1319	6	P		1	88.70	
		ENDING BALANCE						3,953.85	
11.255		POLICE UNIFORMS						2,810.05	
	02/02/94	GRAVES UNIFORMS	1215	6	P		1	490.25	
	02/02/94	MISSISSIPPI TOOL SUPPLY	1320	6	P		1	46.93	
	12/31/93	CASH RECEIPTS	1451	6	M	CR38	1		130.00
		ENDING BALANCE						3,217.23	
11.256		CRIME PREVENTION						1,183.29	
	02/02/94	GREAT WESTERN SUPPLY CO.	1216	6	P		1	1,307.74	
		ENDING BALANCE						2,491.03	
11.257		SMADD DRUG GRANT						1,437.50	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						27,799.23	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1217	6	P		1	1,596.18	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1218	6	P		1	1,077.87	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1219	6	P		1	1,278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1220	6	P		1	1,278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1221	6	P		1	1,274.26	
		ENDING BALANCE						34,305.48	
12.101		WATER DEPT. OVERTIME						1,748.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1222	6	P		1	199.04	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1223	6	P		1	145.38	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1224	6	P		1	59.52	
		ENDING BALANCE						2,152.25	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.110		WATER DEPT. BENEFITS						7,730.52	
	02/02/94	LGIT	1225	6	P		1	1,435.30 D	
	02/02/94	LGIT	1226	6	P		1	1,435.30 D	
	12/31/93	CORRECTING JE'S	1475	6	M	DEC. JE	1	528.63 J	
	02/04/94	LGIT	1579	6	P	4		1,435.30 AP	
		ENDING BALANCE						12,565.05	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
12.201		WATER DEPT. POSTAGE						167.30	
	02/02/94	POSTMASTER	1227	6	P		1	173.18 D	
		ENDING BALANCE						340.48	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						576.47	
	02/02/94	DELMARVA POWER	1228	6	P		1	48.40 D	
	02/02/94	DELMARVA POWER	1321	6	P		1	81.40 A/P	
		ENDING BALANCE						706.27	
12.211		WATER DEPT. ELEC.(PUMPING)						5,251.94	
	02/02/94	DELMARVA POWER	1229	6	P		1	925.36 D	
	02/02/94	DELMARVA POWER	1230	6	P		1	44.94 D	
	02/02/94	DELMARVA POWER	1322	6	P		1	1,185.43 A/P	
		ENDING BALANCE						7,407.67	
12.214		WATER DEPT. TESTING						306.00	
	02/02/94	WATER TESTING LABS	1231	6	P		1	81.00 D	
	02/02/94	WATER TESTING LABS	1323	6	P		1	81.00 A/P	
		ENDING BALANCE						468.00	
12.220		WATER DEPT. TRAVEL & TRAINING						7.86	
	02/02/94	PRINCESS ROYAL	1232	6	P		1	52.92 D	
		ENDING BALANCE						60.78	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
12.240		WATER DEPT. TELEPHONE						169.13	
	02/02/94	A T & T	1233	6	P		1	.57 D	
	02/02/94	C&P TELEPHONE	1234	6	P		1	40.20 D	
	02/02/94	RADIO SHACK	1235	6	P		1	22.49 D	
	02/02/94	A T & T	1324	6	P		1	.75 AP	
	02/02/94	C&P TELEPHONE	1325	6	P		1	35.61 AP	
		ENDING BALANCE						268.75	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						983.80	
	02/02/94	HECKLER MOTOR PARTS	1236	6	P		1	14.80 D	
	02/02/94	PEP-UP, INC.	1237	6	P		1	129.84 D	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	FAST PARTS	1326	6	P		1	24.92	
	02/02/94	HECKLER MOTOR PARTS	1327	6	P		1	23.76	
	02/02/94	H & E FARM EQUIPMENT	1328	6	P		1	140.50	
	02/02/94	SPURRY'S TIRE SERVICE	1329	6	P		1	176.00	
	02/02/94	ELLIOTT WILSON TRUCKS	1330	6	P		1	63.75	
	02/02/94	PEP-UP, INC.	1331	6	P		1	64.93	
		ENDING BALANCE						1,622.30	
12.253		WATER DEPT. MATERIALS&SUPPLIES						1,756.28	
	02/02/94	COYNE TEXTILE SERV.	1238	6	P		1	211.76	
	02/02/94	DOVER RADIO PAGE	1239	6	P		1	7.50	
	02/02/94	WATER PRO	1240	6	P		1	134.85	
	02/02/94	CHERRY'S	1332	6	P		1	79.98	
	02/02/94	COYNE TEXTILE SERV.	1333	6	P		1	168.76	
		ENDING BALANCE						2,359.13	
12.254		WATER DEPT. REPAIRS & MAINT.						3,073.79	
	02/02/94	CLIFTON HOPE AND SON, INC.	1241	6	P		1	21.25	
	02/02/94	KASTEL BROS.	1242	6	P		1	4.94	
	02/02/94	SHORE DISTRIBUTORS, INC.	1243	6	P		1	10.05	
	02/02/94	WATER TESTING LABS	1244	6	P		1	936.00	
	02/02/94	DENNIS	1334	6	P		1	132.95	
	02/02/94	GRAINGER, INC.	1335	6	P		1	25.97	
	02/02/94	TIDAL BUILDING SUPPLY	1336	6	P		1	4.24	
	02/02/94	UTILITY PIPING SYSTEMS	1337	6	P		1	1,095.91	
		ENDING BALANCE						5,305.10	
12.300		WATER DEPT. CAPITAL OUTLAY						16,054.13	
	02/02/94	DELMARVA TIME AND CONTROL	1245	6	P		1	275.50	
		ENDING BALANCE						16,329.63	
12.310		WATER DEPT. AUDIT						1,100.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						36,015.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1246	6	P		1	1,651.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1247	6	P		1	1,574.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1248	6	P		1	1,590.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1249	6	P		1	1,582.19	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1250	6	P		1	1,848.29	
		ENDING BALANCE						44,261.92	
13.101		MS&G SALARIES - OVERTIME						2,576.65	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1251	6	P		1	132.37	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1252	6	P		1	122.15	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1253	6	P		1	118.25	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1254	6	P		1	220.24	
		ENDING BALANCE						3,169.66	
13.110		MS&G BENEFITS						7,738.10	
	02/02/94	LGIT	1255	6	P		1	1,281.17	
	02/02/94	LGIT	1256	6	P		1	1,281.17	
	12/31/93	CORRECTING JE'S	1476	6	M	DEC. JE	1	676.25	
	02/04/94	LGIT	1580	6	P	5		1,281.17	
		ENDING BALANCE						12,257.86	
13.210		MS&G ELEC. HEAT & SEWER						893.62	
	02/02/94	DELMARVA POWER	1257	6	P		1	112.92	
	02/02/94	DELMARVA POWER	1338	6	P		1	196.96	
		ENDING BALANCE						1,203.50	
13.211		MS&G ELEC.- STREET LIGHTS						7,399.76	
	02/02/94	DELMARVA POWER	1258	6	P		1	1,860.21	
	02/02/94	DELMARVA POWER	1259	6	P		1	25.29	
	02/02/94	DELMARVA POWER	1339	6	P		1	2,181.32	
		ENDING BALANCE						11,466.58	
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						169.08	
	02/02/94	A T & T	1260	6	P		1	.57	
	02/02/94	C&P TELEPHONE	1261	6	P		1	40.19	
	02/02/94	RADIO SHACK	1262	6	P		1	22.49	
	02/02/94	A T & T	1340	6	P		1	.75	
	02/02/94	C&P TELEPHONE	1341	6	P		1	35.60	
		ENDING BALANCE						268.68	
13.245		MS&G MISC.						.00	
	02/02/94	MEMORIAL HOSPITAL AT EASTON	1342	6	P		1	71.19	
	02/02/94	SHORE RADIOLOGY	1343	6	P		1	30.00	
		ENDING BALANCE						101.19	
13.250		MS&G VEHICLE & EQUIP.						5,714.16	
	02/02/94	HECKLER MOTOR PARTS	1263	6	P		1	14.80	
	02/02/94	PEP-UP, INC.	1264	6	P		1	279.19	
	02/02/94	TUCKER EQUIPMENT CO.	1265	6	P		1	45.32	
	02/02/94	ELLIOTT EQUIPMENT & HARDWAR	1344	6	P		1	14.58	
	02/02/94	FAST PARTS	1345	6	P		1	1.49	
	02/02/94	HECKLER MOTOR PARTS	1346	6	P		1	23.76	
	02/02/94	HADDAWAY'S AUTOMOTIVE	1347	6	P		1	1.95	
	02/02/94	H & E FARM EQUIPMENT	1348	6	P		1	140.50	
	02/02/94	SPURRY'S TIRE SERVICE	1349	6	P		1	388.72	
	02/02/94	ELLIOTT WILSON TRUCKS	1350	6	P		1	155.58	
	02/02/94	PEP-UP, INC.	1351	6	P		1	64.93	
		ENDING BALANCE						6,844.98	

FORM 1411 ¾ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT	
13.253		MS&G SUPPLIES						4,688.91		
	02/02/94	COYNE TEXTILE SERV.	1266	6	P		1	211.77		D
	02/02/94	DOVER RADIO PAGE	1267	6	P		1	7.50		D
	02/02/94	PAUL T. EWING, INC.	1268	6	P		1	396.56		D
	02/02/94	TIDAL BUILDING SUPPLY	1269	6	P		1	3.40		D
	02/02/94	WYE TREE LANDSCAPES	1270	6	P		1	240.00		D
	02/02/94	CHROMATE	1352	6	P		1	91.61		AP
	02/02/94	CHERRY'S	1353	6	P		1	79.97		AP
	02/02/94	PAUL T. EWING, INC.	1354	6	P		1	164.79		AP
	02/02/94	COYNE TEXTILE SERV.	1355	6	P		1	168.76		AP
	12/31/93	CASH RECEIPTS	1460	6	M	CR30	1	5.99		R
		ENDING BALANCE						6,059.26		
13.254		MS&G REPAIRS & MAINTENANCE						5,921.02		
	02/02/94	J. MARION BRYAN & SONS	1271	6	P		1	333.38		D
	02/02/94	DAVID BRAMBLE, INC.	1272	6	P		1	1,298.33		D
	02/02/94	CHROMATE	1273	6	P		1	102.00		D
	02/02/94	ELLIOTT EQUIPMENT & HARDWAR	1274	6	P		1	13.83		D
	02/02/94	E.D. SUPPLY CO., INC	1275	6	P		1	100.31		D
	02/02/94	PAUL T. EWING, INC.	1276	6	P		1		25.00	D
	02/02/94	HOWETH HOME CENTER	1277	6	P		1	153.13		D
	02/02/94	CLIFTON HOPE AND SON, INC.	1278	6	P		1	126.00		D
	02/02/94	ART SMITH	1279	6	P		1	445.10		D
	02/02/94	TIDAL BUILDING SUPPLY	1280	6	P		1	21.00		D
	02/02/94	ART SMITH	1281	6	P		1	65.00		D
	02/02/94	HOWETH HOME CENTER	1356	6	P		1	87.16		AP
	02/02/94	CLIFTON HOPE AND SON, INC.	1357	6	P		1	158.30		AP
	02/02/94	RILEIGH'S INC.	1358	6	P		1	819.51		AP
	02/02/94	D.M. STOLTZFUS & SON	1359	6	P		1	643.39		AP
		ENDING BALANCE						10,262.46		
13.255		MS&G DUMP FEES						9,499.68		
	02/02/94	MARYLAND ENV. SERVICE	1282	6	P		1	2,399.64		D
	02/02/94	MARYLAND ENV. SERVICE	1360	6	P		1	2,160.37		AP
		ENDING BALANCE						14,059.69		
13.257		MS&G RECYCLING FEES							.00	
13.258		MS&G HARBOR MAINTENANCE							.00	
13.259		MS&G SIGNS							96.38	
13.300		MS&G CAPITAL						92,772.22		
	02/02/94	DEPENDABLE SAND & GRAVEL	1283	6	P		1	67.71		D
	02/02/94	DELMARVA TIME AND CONTROL	1284	6	P		1	275.50		D
	02/02/94	R.L. EWING CONTRACTORS	1285	6	P		1	3,570.00		D
	02/02/94	TIDAL BUILDING SUPPLY	1361	6	P		1	84.02		AP
		ENDING BALANCE						96,769.45		

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.310		MS&G AUDIT						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1286	6	P		1	385.00	
	02/02/94	NATHAN TROTT	1287	6	P		1	90.00	
	02/02/94	MORSELS	1288	6	P		1	595.00	
	02/02/94	VILLAGE SHOPPE	1289	6	P		1	71.63	
	02/02/94	ACME MARKETS, INC.	1290	6	P		1	69.97	
	12/31/93	CASH RECEIPTS	1461	6	M	CR38	1	6.38	
	12/31/93	CORRECTING JE'S	1471	6	M	DEC. JE	1	29.45	
	12/31/93	CORRECTING JE'S	1473	6	M	DEC. JE	1	81.71	
		ENDING BALANCE						1,329.14	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							768.08
2.31		ANIMAL LICENSE							44.00
	12/31/93	CASH RECEIPTS	1437	6	M	CR38	1		12.00
		ENDING BALANCE							56.00
2.32		BUILDING PERMITS							1,723.00
	12/31/93	CASH RECEIPTS	1438	6	M	CR38	1		200.00
		ENDING BALANCE							1,923.00
2.33		BOARD OF PORT WARDENS							130.00
2.34		BOARD OF APPEALS							625.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							5,586.00
	12/31/93	CASH RECEIPTS	1441	6	M	CR38	1		2,602.00
		ENDING BALANCE							8,188.00
3.314		H/A DRUG ELM. GRANT							3,033.45

FORM 1411 ½ Gb
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
	12/31/93	CASH RECEIPTS	1440	6	M	CR38	1		1,123.08 R
		ENDING BALANCE							1,123.08
3.505		INCOME TAX							391.89
	12/31/93	CASH RECEIPTS	1439	6	M	CR38	1		16,282.14 R
		ENDING BALANCE							16,674.03
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
3.840		DNR GRANTS							2,350.00
3.845		CRITICAL AREAS GRANT						.00	
	12/31/93	CASH RECEIPTS	1442	6	M	CR38	1		2,295.70 R
		ENDING BALANCE							2,295.70
3.846		RECYCLING GRANT						.00	
4.10		COPIES							39.68
4.15		PARKING METERS							5,403.87
	12/31/93	CASH RECEIPTS	1443	6	M	CR38	1		249.86 R
		ENDING BALANCE							5,653.73
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
4.50		WATER SERVICE CHARGES							57,504.50
	12/31/93	CORRECTING JE'S	1487	6	M	DEC. JE	1		47,063.17 J
		ENDING BALANCE							104,567.67
4.51		WATER CONNECTIONS							6,562.66
4.52		WATER CAPITAL CHARGES							3,000.00
5.0		PARKING & CIVIL VIOLATIONS							950.00
	12/31/93	CASH RECEIPTS	1444	6	M	CR38	1		~~5.00~~
	12/31/93	CASH RECEIPTS	1445	6	M	CR38	1	~~5.00~~	OK
	12/31/93	CASH RECEIPTS	1446	6	M	CR38	1		82.50 R
		ENDING BALANCE							1,032.50
6.1		INTEREST							1,622.84

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.2		DELMARVA RENT							129,165.00
	12/31/93	CASH RECEIPTS	1448	6	M	CR38	1		25,833.00 R
		ENDING BALANCE							154,998.00
6.3		CABLE TV FRANCHISE FEE & RENT							1,939.99
	12/31/93	CASH RECEIPTS	1447	6	M	CR38	1		1,034.68 R
		ENDING BALANCE							2,974.67
6.31		BELL ATLANTIC RENT							1,750.00
	12/31/93	CASH RECEIPTS	1449	6	M	CR38	1		350.00 R
		ENDING BALANCE							2,100.00
6.4		BOAT SLIP RENTALS							8,007.50
6.5		OTHER MISC. INCOME							843.82
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						192.35	
	12/31/93	CASH RECEIPTS	1459	6	M	CR38	1	20.92 R	
		ENDING BALANCE						213.27	
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								516,238.02	491,985.69
G/L BALANCE								9,312,594.36	9,288,342.03

FORM 1411 ¾ GB
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
DECEMBER 31, 1993

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348160.37	101.0	1819.37-
1.13	CORPORATION	.00	629.74	21316.05		21316.05-
1.12	PERSONAL PROPERTY	27815.00	.00	11842.47	43.0	15972.53
1.2	REV. PENALTIES & INTEREST	900.00	.00	1034.15	115.0	134.15-
1.14	UTILITIES	15120.00	.00	9358.83	62.0	5761.17
1.40	ADMISSIONS & AMUSEMENTS	24000.00	.00	13503.91	56.0	10496.09
1.41	PUBLIC ACCOMODATIONS	115000.00	.00	51564.51	45.0	63435.49
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5319.27	22593.69	37.0	37932.31
1.31	DISCOUNTS & ALLOWANCES	10000.00	560.51	9551.08	96.0	448.92
1.15	ADDITIONS & ABATEMENTS	.00	49.01	1873.95		1873.95-
	NET TAXES	580302.00	5339.49	467948.95	81.0	112353.05
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	.00	768.08	9.0	7531.92
2.31	ANIMAL LICENSE	50.00	12.00	56.00	112.0	6.00-
2.32	BUILDING PERMITS	3000.00	200.00	1923.00	64.0	1077.00
2.33	BOARD OF PORT WARDENS	150.00	.00	130.00	87.0	20.00
2.34	BOARD OF APPEALS	1500.00	.00	625.00	42.0	875.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	212.00	3502.08	27.0	9597.92
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	1123.08	1123.08	100.0	.08-
3.314	H/A DRUG ELM. GRANT	25000.00	.00	3033.45	12.0	21966.55
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	2602.00	8188.00	37.0	14206.00
3.505	INCOME TAX	90000.00	16282.14	16674.03	19.0	73325.97
3.815	HOUSING AUTHORITY	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	2000.00	50.0	2000.00
3.845	CRITICAL AREAS GRANT	9000.00	2295.70	2295.70	26.0	6704.30
3.840	DNR GRANTS	.00	.00	2350.00		2350.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	22302.92	43492.35	27.0	116333.65

FORM 1411 3/2 GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	.00	39.68	8.0	460.32
4.15	PARKING METERS	15700.00	249.86	5653.73	36.0	10046.27
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	.00	80.00		80.00-
	TOTAL SERVICE CHARGES	16600.00	249.86	5773.41	35.0	10826.59
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	47063.17	104567.67	56.0	83432.33
4.51	WATER CONNECTIONS	5400.00	.00	6562.66	122.0	1162.66-
4.52	WATER CAPITAL CHARGES	2700.00	.00	3000.00	111.0	300.00-
	TOTAL WATER CHARGES	196100.00	47063.17	114130.33	58.0	81969.67
5.0	FINES & FORFEITURES	13000.00	82.50	1032.50	8.0	11967.50
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	.00	1622.84	1.0	113377.16
6.2	DELMARVA RENT	310000.00	25833.00	154998.00	50.0	155002.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	1034.68	2974.67	59.0	2025.33
6.31	BELL ATLANTIC RENT	4200.00	350.00	2100.00	50.0	2100.00
6.9	POLICE SEIZED PROPERTY	.00	20.92-	213.27-		213.27
6.4	BOAT SLIP RENTALS	16700.00	.00	8007.50	48.0	8692.50
6.5	OTHER MISC. INCOME	1000.00	.00	843.82	84.0	156.18
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	27196.76	170333.56	38.0	281566.44
	TOTAL REVENUES	1430828.00	102446.70	806213.18	56.0	624614.82

FORM 1411 ½ GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	625.00	1250.00	50.0	1250.00
10.002	COMM. OPERATING EXPENSE	8496.00	406.40	1561.72	18.0	6934.28
10.100	STAFF SALARIES	67969.00	6439.44	35077.70	52.0	32891.30
10.110	GEN. GOV. BENEFITS	30652.00	3817.43	12215.85	40.0	18436.15
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	665.75	5936.61	49.0	6063.39
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	289.83	1847.90	66.0	952.10
10.215	GEN. GOV. JANITORIAL	2100.00	555.00	1027.50	49.0	1072.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	25.42	1160.46	38.0	1889.54
10.225	GEN. GOV. NOTICES & ADS	1600.00	157.00	634.89	40.0	965.11
10.230	GEN. GOV. INSURANCE	15803.00	.00	15269.95	97.0	533.05
10.235	GEN.GOV. DUES & SUB.	2451.00	77.00	2113.86	86.0	337.14
10.240	GEN. GOV. TELEPHONE	2500.00	367.92	1030.39	41.0	1469.61
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	6665.90	19770.65	161.0	7470.65-
10.310	GEN.GOV. AUDIT	2625.00	.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	3018.37	8755.37	35.0	16244.63
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	217.31	675.73	90.0	74.27
10.245	GEN. GOV. MISC.	300.00	.00	48.00	16.0	252.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	.00	.00	.0	7500.00
	TOTAL LEGISLATIVE	223540.00	23327.77	111126.58	50.0	112413.42
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	270.84	1426.06	95.0	73.94
10.816	OUTSIDE SERV. LEGAL	6000.00	166.40	2212.80	37.0	3787.20
10.810	CODE ENF. SALARIES	4000.00	691.55	4138.95	103.0	138.95-
10.809	CRITICAL AREA SALARIES	8987.00	376.55	1950.75	22.0	7036.25
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	.00	388.79	35.0	724.21
10.820	P&Z OFFICE EXPENSE	600.00	187.56	293.69	49.0	306.31
	TOTAL PLAN.,ZONE,C.A.	22200.00	1692.90	10411.04	47.0	11788.96

FORM 1411 ½ GS
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
DECEMBER 31, 1993

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	16126.29	89081.13	51.0	85134.87
11.101	OVERTIME	17500.00	2937.01	17325.13	99.0	174.87
11.102	OTHER POLICE SALARIES	14125.00	1454.25	7263.66	51.0	6861.34
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	1750.00	1920.06	6330.12	362.0	4580.12-
11.107	HOUSING AUTHORITY OVERTIME	25000.00	.00	.00	.0	25000.00
11.110	BENEFITS	63534.00	6649.15	23476.98	37.0	40057.02
11.200	OFFICE SUPPLIES	2000.00	410.49	1948.82	97.0	51.18
11.210	POLICE ELEC. HEAT & SEWER	2800.00	205.38	1298.56	46.0	1501.44
11.215	JANITORIAL	700.00	185.00	342.50	49.0	357.50
11.220	POLICE TRAVEL	1000.00	104.57	752.01	75.0	247.99
11.230	POLICE INSURANCE	11750.00	.00	7827.30	67.0	3922.70
11.235	POLICE DEPT. DUES & SUBS.	400.00	.00	359.30	90.0	40.70
11.240	POLICE DEPT. TELEPHONE	2450.00	433.26	1035.18	42.0	1414.82
11.245	POLICE MISC.	1500.00	315.00	1675.55	112.0	175.55-
11.250	POLICE AUTO EXPENSE	6000.00	1261.92	3964.30	66.0	2035.70
11.251	UNIFORM ALLOWANCE	2100.00	.00	1050.00	50.0	1050.00
11.252	POLICE TRAINING	3000.00	69.13	668.70	22.0	2331.30
11.253	POLICE EQUIPMENT	3775.00	1348.09	3953.85	105.0	178.85-
11.255	POLICE UNIFORMS	3400.00	407.18	3217.23	95.0	182.77
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	.00	1100.00	105.0	50.00-
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	394.90	434.80	33.0	865.20
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	2000.00	.00	1437.50	72.0	562.50
11.256	CRIME PREVENTION	1000.00	1307.74	2491.03	249.0	1491.03-
	TOTAL PUBLIC SAFETY	352400.00	35529.42	177153.65	50.0	175246.35

*11.106&257 COMBINED IN BUDGET

*11.107 NOT INC. IN BUDGET

FORM 1411 ½ GB
PRINTED IN U.S.A.

GEN LEDGER

7/1/93 - 12/31/93

MA 11-7

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
DECEMBER 31, 1993

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	6506.25	34305.48	54.0	28842.52
12.101	WATER DEPT. OVERTIME	3500.00	403.94	2152.25	61.0	1347.75
12.110	WATER DEPT. BENEFITS	35359.00	3399.23	11129.75	31.0	24229.25
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	.00	24.90	3.0	775.10
12.201	WATER DEPT. POSTAGE	750.00	173.18	340.48	45.0	409.52
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	129.80	706.27	54.0	593.73
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	2155.73	7407.67	53.0	6592.33
12.214	WATER DEPT. TESTING	1800.00	162.00	468.00	26.0	1332.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	52.92	60.78	6.0	939.22
12.230	WATER DEPT. INSURANCE	10970.00	.00	8262.15	75.0	2707.85
12.235	DUES & SUBSCRIPTIONS	250.00	.00	110.00	44.0	140.00
12.240	WATER DEPT. TELEPHONE	700.00	99.62	268.75	38.0	431.25
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	638.50	1622.30	32.0	3377.70
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	602.85	2359.13	34.0	4640.87
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	275.50	16329.63	68.0	7670.37
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	2231.31	5305.10	106.0	305.10-
12.310	WATER DEPT. AUDIT	1050.00	.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATION	36250.00	.00	.00	.0	36250.00
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	37525.01	50.0	37524.99
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	16830.83	129477.65	44.0	161549.35

FORM 1411 ½ GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	8246.84	44261.92	54.0	37923.08
13.101	MS&G SALARIES - OVERTIME	6500.00	593.01	3169.66	49.0	3330.34
13.110	MS&G BENEFITS	24873.00	3238.59	10976.69	44.0	13896.31
13.210	MS&G ELEC. HEAT & SEWER	1700.00	309.88	1203.50	71.0	496.50
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	4066.82	11466.58	48.0	12533.42
13.230	MS&G INSURANCE	19819.00	.00	15654.60	79.0	4164.40
13.240	MS&G TELEPHONE	700.00	99.60	268.68	38.0	431.32
13.245	MS&G MISC.	200.00	101.19	101.19	51.0	98.81
13.250	MS&G VEHICLE & EQUIP.	11000.00	1130.82	6844.98	62.0	4155.02
13.253	MS&G SUPPLIES	10500.00	1370.35	6059.26	58.0	4440.74
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	4341.44	10262.46	43.0	13537.54
13.255	MS&G DUMP FEES	26000.00	4560.01	14059.69	54.0	11940.31
13.300	MS&G CAPITAL	72440.00	3997.23	96769.45	134.0	24329.45-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	.00	.00	.0	2000.00
13.259	MS&G SIGNS	500.00	.00	96.38	19.0	403.62
	TOTAL M S & G	310742.00	32055.78	221745.04	71.0	88996.96
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	.00	.0	21000.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	1329.14	1329.14	82.0	297.86
18.200	MOSQUITO CONTROL	700.00	.00	.00	.0	700.00
18.410	UTILITIES DEPRECIATION	50849.00	.00	.00	.0	50849.00
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	1329.14	2370.28	1.0	339747.72
	TOTAL EXPENDITURES	1542927.00	110765.84	652284.24	42.0	890642.76

FORM 1411 ½ GB
PRINTED IN U.S.A.

01/25/94 Town of St. Michaels PAGE 1

POST EXPENSE TO G/L

POSTED TO PERIOD 6

		DEBIT	CREDIT
LABOR MAINT. SALARIES	13.100	4,458.16	
LABOR MAINT. OVERTIME	13.101	485.42	
LABOR OFFICE SALARIES	10.100	3,845.94	
LABOR OFFICE OVERTIME	10.101	115.38	
LABOR CRIT. AREAS SALARIE	10.809	259.51	
LABOR CODE ENF. SALARIES	10.810	259.51	
LABOR SWORN OFF. SALARIES	11.100	10,165.62	
LABOR POLICE OVERTIME	11.101	1,108.75	
LABOR SMADD OVERTIME	11.106	579.12	
LABOR OTHER POL. SALARIES	11.102	820.32	
LABOR OTHER POL. OVERTIME	11.102	28.85	
LABOR WATER SALARIES	12.100	3,904.12	
LABOR WATER OVERTIME	12.101	177.65	
TOTAL ACCRUED WAGES	NONE		26,208.35
BALANCE FOR FUND 1		26,208.35	26,208.35

Print General Journal after all payroll reports are run - make sure all have acct no.

Posted Prior to Sunset on payroll - No J/E Pst to fund.

FORM 1411 ½ GB

PRINTED IN U.S.A.

AMOUNT POSTED TO OPEN INVOICE FILE 28293.07
VENDOR FILE 28293.07

FORM 1411 ½ GB
PRINTED IN U.S.A.

Gen Ledger File

Post POs to a/p

post G/L Journal

AMOUNT POSTED TO G/L PERIOD 7 CO.

PO LINE ITEMS			.00	
PO LINE ITEMS	.20451	1	4,180.87	
PO LINE ITEMS	.20452	1	3,279.12	
PO LINE ITEMS	.20453	1	2,484.82	
PO LINE ITEMS	.2046	1	630.00	
PO LINE ITEMS	.2051	1	306.67	
PO LINE ITEMS	.2054	1	368.00	
PO LINE ITEMS	10.200	1	75.00	
PO LINE ITEMS	10.230	1	3,323.96	
PO LINE ITEMS	10.600	1	65.00	
PO LINE ITEMS	10.816	1	580.00	
PO LINE ITEMS	11.220	1	12.00	
PO LINE ITEMS	11.230	1	5,375.55	
PO LINE ITEMS	12.230	1	1,901.09	
PO LINE ITEMS	12.253	1	96.25	
PO LINE ITEMS	13.230	1	2,018.49	
PO LINE ITEMS	13.253	1	96.25	
PO LINE ITEMS	18.610	1	3,500.00	
A/P	.2040	1		28,293.07
BALANCE			28,293.07	28,293.07

TOTAL POSTED TO JOBS .00

FORM 1411 ⅔ G8
PRINTED IN U.S.A.

COMM. OF ST. MICHAELS
GENERAL LEDGER & ACTIVITY
MONTH ENDED
12/31/93

FINAL
FINAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						617.80	
	12/31/93	CASH RECEIPTS	1428	6	M	CR38	1	32,487.07	
	12/31/93	CORRECTING JE'S	1465	6	M	DEC. JE	1		32,487.07
	12/31/93	CORRECTING JE'S	1466	6	M	DEC. JE	1	282.20	
	02/04/94	COMMISSIONERS OF ST.MICHAEL	1572	6	P	2	1	6,975.05	
	02/14/94	ONE SIDED JE'S	1642	6	M	OSJE	1		6,975.05
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						154,420.95	
	12/31/93	CASH RECEIPTS	1429	6	M	CR38	1	90,752.61	
	12/31/93	CORRECTING JE'S	1479	6	M	DEC. JE	1		88,784.25
	12/31/93	CORRECTING JE'S	1481	6	M	DEC. JE	1		15,333.33
	02/04/94	LGIT	1581	6	P	5	1		17,816.12
	02/08/94	CREDIT ACCT.	1595	6	P	A/P	1		6.50
	02/14/94	ONE SIDED JE'S	1663	6	M	OSJE	1	17,816.12	
		ENDING BALANCE						141,049.48	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						139,215.94	
	02/14/94	DEC JE	1654	6	M	DEC JE	1	1,056.65	
		ENDING BALANCE						140,272.59	
.1044		SMB WATER SYS CAP CHG						1,282.54	
	02/14/94	DEC JE	1655	6	M	DEC JE	1	9.73	
		ENDING BALANCE						1,292.27	
.1045		INV.POOL GEN FUND 510090						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,760.69	
	02/14/94	DEC JE	1652	6	M	DEC JE	1	324.55	
		ENDING BALANCE						43,085.24	
.1049		SMB SOFTWEAR						13,605.74	
	02/14/94	DEC JE	1653	6	M	DEC JE	1	103.26	
		ENDING BALANCE						13,709.00	
.1050		TRANSFER OF FUNDS						.00	
	12/31/93	CASH RECEIPTS	1430	6	M	CR38	1		32,487.07
	12/31/93	CORRECTING JE'S	1464	6	M	DEC. JE	1	32,487.07	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1582	6	P		1	6,031.59	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1583	6	P		1	6,162.63	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1584	6	P		1	5,746.59	
	02/07/94	COMMISSIONERS OF ST.MICHAEL	1585	6	P		1	6,311.52	
	02/07/94	PO LINE ITEMS	1586	6	P	A/P	1	24,252.33	
	02/14/94	ONE SIDED JE'S	1643	6	M	OSJE	1		24,252.33
		ENDING BALANCE						24,252.33	

DEC 1993

FORM 1411 5 CB
PRINTED IN U.S.A.

AMOUNT POSTED TO G/L PERIOD 6 FUND

COM100	.1040	G	6,975.05		
STM100	.20451	G	1,558.08		
STM100	.20452	G	1,277.06		
MCD100	.2052	G	500.00		
LGI100	10.002	G	203.20		
LGI100	10.110	G	2,229.03		
LGI100	11.110	G	2,357.23		
LGI100	12.110	G	1,435.30		
LGI100	13.110	G	1,281.17		
LGI100	13.110	G	1,281.17		
LGI100	.1041	G		17,816.12	
BALANCE			19,097.29	17,816.12	

FORM 1411 ½ GB
PRINTED IN U.S.A.

INVOICES DUE 02/09/94

VENDORS FIRST THRU LAST

POST TO G/L PERIOD 7 CO.

		DEBIT	CREDIT
CREDIT ACCT. .1041	1		371,656.67
DEBIT ACCT. .2040	1	371,656.67	
BALANCE		371,656.67	371,656.67

FORM 1411 ½ GB
PRINTED IN U.S.A.

27 139.95

AMOUNT POSTED TO G/L PERIOD 6 CO.

PO LINE ITEMS			.00	
PO LINE ITEMS	.1050	1	24,252.33	
A/P	.2040	1		24,252.33
BALANCE			24,252.33	24,252.33

AMOUNT POSTED TO G/L PERIOD 7 CO.

PO LINE ITEMS	.1050	1	6,796.73	
A/P	.2040	1		6,796.73
BALANCE			6,796.73	6,796.73

AMOUNT POSTED TO G/L PERIOD 9 CO.

PO LINE ITEMS	10.100	1	1.00	
A/P	.2040	1		1.00
BALANCE			1.00	1.00

TOTAL POSTED TO JOBS .00

FORM 1411 ½ GB
PRINTED IN U.S.A.

FORM 1411 ½ G8
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								874.47	874.47
TOTAL FOR PERIOD								401,683.00	401,683.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

01/28/94 POST TO MASTER PAGE 1
PERIOD 5 ERROR LISTING
COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								400,808.53	400,808.53
TOTAL FOR PERIOD								400,808.53	400,808.53

FORM 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
786	5	01/11/94	.1040	COM100	P			7,133.71	
787	5	01/11/94	.20452	STM100	P			2,946.24	
788	5	01/11/94	10.240	C&P100	P			144.33	
789	5	01/11/94	10.300	DEL200	P	26105		12,984.75	
790	5	01/11/94	11.240	C&P100	P	02		188.12	
791	5	01/11/94	11.250	CHE100	P	1295		79.00	
792	5	01/11/94	12.240	C&P100	P	03		36.96	
793	5	01/11/94	12.253	CHR100	P	686701		139.40	
794	5	01/11/94	13.240	C&P100	P	04		36.96	
795	5	01/11/94	13.253	CHR100	P	02		139.40	
796	5	01/11/94	13.254	BRA100	P	1679		404.55	
797	5	01/11/94	.1041	BRA100	P	1679			24,233.42
798	5	01/21/94	.1040	COM100	P	4		7,133.71	
799	5	01/21/94	.1040	COM100	P	11/12/93		6,391.76	
800	5	01/21/94	.1040	COM100	P	11/19/93		6,348.99	
801	5	01/21/94	.1040	COM100	P	11/24/93		6,016.58	
802	5	01/21/94	.20451	STM100	P	6		1,574.03	
803	5	01/21/94	.20451	STM100	P	2		1,414.30	
804	5	01/21/94	.20451	STM100	P	3		1,375.31	
805	5	01/21/94	.20451	STM100	P	4		1,297.02	
806	5	01/21/94	.20452	STM100	P	5		1,372.21	
807	5	01/21/94	.20452	STM100	P	11/12/93		1,217.14	
808	5	01/21/94	.20452	STM100	P	11/19/93		1,058.73	
809	5	01/21/94	.20452	STM100	P	11/24/93		956.13	
810	5	01/21/94	.2054	TAL500	P			60.00	
811	5	01/21/94	.2054	QAB100	P			124.00	
812	5	01/21/94	.2054	TAL500	P	2		60.00	
813	5	01/21/94	.2054	QAB100	P	2		124.00	
814	5	01/21/94	.2054	MEM100	P			330.48	
815	5	01/21/94	10.002	STM200	P			214.02	
816	5	01/21/94	10.200	ADP100	P			210.96	
817	5	01/21/94	10.200	FED100	P	53200		19.95	
818	5	01/21/94	10.200	POO100	P			38.16	
819	5	01/21/94	10.200	VIK100	P			193.40	
820	5	01/21/94	10.210	DEL100	P			127.62	
821	5	01/21/94	10.215	TOM100	P			105.00	
822	5	01/21/94	10.225	CHE200	P			60.84	
823	5	01/21/94	10.230	HAR200	P			3,529.00	
824	5	01/21/94	10.300	DEL200	P	2		12,984.75	
825	5	01/21/94	10.300	SMI100	P			120.00	
826	5	01/21/94	10.310	EIK100	P			2,750.00	
827	5	01/21/94	10.400	BAN100	P			1,503.00	
828	5	01/21/94	10.600	SWA100	P	9660		64.68	
829	5	01/21/94	10.600	TAL300	P	81860		140.50	
830	5	01/21/94	10.600	VIL100	P	6278		7.92	
831	5	01/21/94	10.600	LAR100	P	4031		70.11	
832	5	01/21/94	10.800	CHE200	P	2		353.25	
833	5	01/21/94	10.816	WIL100	P			720.00	
834	5	01/21/94	11.200	EAS400	P	2847		60.00	
835	5	01/21/94	11.200	ECO100	P	36468		69.00	
836	5	01/21/94	11.200	HOP100	P	4		48.34	

FORM 1411 ½ GB
PRINTED IN U.S.A.
N80-93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
837	5	01/21/94	11.200	LCI100	P			34.65	
838	5	01/21/94	11.200	DAT100	P	53005		75.00	
839	5	01/21/94	11.215	TOM100	P	2		35.00	
840	5	01/21/94	11.235	SPA100	P	935019		55.00	
841	5	01/21/94	11.235	UDI100	P	48387		62.50	
842	5	01/21/94	11.240	PAG100	P	NOV		67.77	
843	5	01/21/94	11.245	BS100	P			414.92	
844	5	01/21/94	11.245	HOP100	P	5		8.89	
845	5	01/21/94	11.245	BRE100	P	11/3/93		40.00	
846	5	01/21/94	11.247	HOP100	P	3		39.90	
847	5	01/21/94	11.250	CHE100	P	2		79.00	
848	5	01/21/94	11.250	NEA100	P	077670		236.16	
849	5	01/21/94	11.250	PEP100	P			312.18	
850	5	01/21/94	11.250	YEA100	P	5009		79.77	
851	5	01/21/94	11.252	WOR100	P			18.00	
852	5	01/21/94	11.252	CBC100	P	6530264		61.24	
853	5	01/21/94	11.252	MDV100	P			20.00	
854	5	01/21/94	11.310	EIK100	P	2		1,100.00	
855	5	01/21/94	12.210	DEL100	P	3		27.49	
856	5	01/21/94	12.211	DEL100	P	5		1,015.03	
857	5	01/21/94	12.214	WAT100	P	6380		81.00	
858	5	01/21/94	12.250	HEC100	P			124.68	
859	5	01/21/94	12.250	PEP100	P	2		287.65	
860	5	01/21/94	12.250	PAS100	P	MUL		98.00	
861	5	01/21/94	12.253	CHR100	P			139.40	
862	5	01/21/94	12.253	HEC100	P	166406		51.00	
863	5	01/21/94	12.253	HOP100	P	2		34.13	
864	5	01/21/94	12.253	UTI200	P	121829		194.08	
865	5	01/21/94	12.254	TID100	P			9.02	
866	5	01/21/94	12.300	EAS300	P	MUL		208.13	
867	5	01/21/94	12.300	MCC100	P			1,250.00	
868	5	01/21/94	12.310	EIK100	P	3		1,100.00	
869	5	01/21/94	13.210	DEL100	P	4		59.83	
870	5	01/21/94	13.211	DEL100	P	6		90.39	
871	5	01/21/94	13.211	DEL100	P	OCTOBER		1,763.87	
872	5	01/21/94	13.250	FAS100	P	1616		13.52	
873	5	01/21/94	13.250	HEC100	P	168745		129.45	
874	5	01/21/94	13.250	HAD100	P			3.00	
875	5	01/21/94	13.250	MID300	P	15242		490.44	
876	5	01/21/94	13.250	PEP100	P	3.		287.65	
877	5	01/21/94	13.250	SPU100	P			105.99	
878	5	01/21/94	13.250	ELL100	P	MUL		1,867.47	
879	5	01/21/94	13.253	CHR100	P	2		139.40	
880	5	01/21/94	13.253	HEC100	P	164662		51.00	
881	5	01/21/94	13.253	HOP100	P			114.71	
882	5	01/21/94	13.253	SUI100	P	34245		25.00	
883	5	01/21/94	13.253	HOP200	P	MUL		143.04	
884	5	01/21/94	13.254	BRA100	P	2		404.55	
885	5	01/21/94	13.254	MOO100	P	224225		19.99	
886	5	01/21/94	13.254	DMS100	P	34452		713.46	
887	5	01/21/94	13.254	TID100	P	2		17.82	

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
888	5	01/21/94	13.255	MAR100	P	OCT		2,454.81	
889	5	01/21/94	13.300	DEP100	P	10074		273.98	
890	5	01/21/94	13.300	TYL100	P	MUL		474.00	
891	5	01/21/94	13.300	BAI100	P			42,541.00	
892	5	01/21/94	13.310	EIK100	P	4		550.00	
893	5	01/21/94	.1041	EIK100	P	4			120,338.85
894	5	01/21/94	10.240	ATT100	P	14		23.45	
895	5	01/21/94	10.240	C&P100	P	2		144.33	
896	5	01/21/94	11.240	ATT100	P	13		20.35	
897	5	01/21/94	11.240	C&P100	P	3		188.12	
898	5	01/21/94	12.240	ATT100	P	11		2.88	
899	5	01/21/94	12.240	C&P100	P	4		36.96	
900	5	01/21/94	12.253	COY100	P			169.58	
901	5	01/21/94	12.253	DOV100	P	4		7.50	
902	5	01/21/94	13.240	ATT100	P	12		2.87	
903	5	01/21/94	13.240	C&P100	P	5		36.96	
904	5	01/21/94	13.253	COY100	P	2		169.57	
905	5	01/21/94	13.253	DOV100	P	5		7.50	
906	5	01/21/94	13.253	DUR100	P			294.69	
907	5	01/21/94	13.253	EWI100	P	6		55.50	
908	5	01/21/94	13.254	EWI100	P	5		305.00	
909	5	01/21/94	.1041	EWI100	P	5			1,465.26
910	5	11/05/93	.20452	PAYROLL	P	PAYROLL			1,372.21
911	5	11/05/93	.20453	PAYROLL	P	PAYROLL			724.32
912	5	11/05/93	.20451	PAYROLL	P	PAYROLL			786.72
913	5	11/05/93	.2054	PAYROLL	P	PAYROLL			400.00
914	5	11/05/93	.2054	PAYROLL	P	PAYROLL		400.00	
915	5	11/05/93	.2054	PAYROLL	P	PAYROLL			698.48
916	5	11/05/93	.2046	PAYROLL	P	PAYROLL			400.00
917	5	11/05/93	10.100	PAYROLL	P	PAYROLL		1,844.37	
918	5	11/05/93	10.100	PAYROLL	P	PAYROLL			1,844.37
919	5	11/05/93	10.100	PAYROLL	P	PAYROLL		1,545.17	
920	5	11/05/93	10.810	PAYROLL	P	PAYROLL		149.60	
921	5	11/05/93	10.809	PAYROLL	P	PAYROLL		149.60	
922	5	11/05/93	11.100	PAYROLL	P	PAYROLL		3,812.64	
923	5	11/05/93	11.101	PAYROLL	P	PAYROLL		970.34	
924	5	11/05/93	11.102	PAYROLL	P	PAYROLL		328.55	
925	5	11/05/93	11.106	PAYROLL	P	PAYROLL		277.26	
926	5	11/05/93	12.100	PAYROLL	P	PAYROLL		1,278.97	
927	5	11/05/93	12.101	PAYROLL	P	PAYROLL		60.29	
928	5	11/05/93	13.100	PAYROLL	P	PAYROLL		1,642.23	
929	5	11/05/93	13.101	PAYROLL	P	PAYROLL		1,719.16	
930	5	11/05/93	13.101	PAYROLL	P	PAYROLL		1,719.16	
931	5	11/05/93	13.101	PAYROLL	P	PAYROLL			3,438.32
932	5	11/05/93	13.101	PAYROLL	P	PAYROLL		76.93	
933	5	11/05/93	.2054		M	PAYROLL		698.48	
934	5	11/05/93	.2046		M	PAYROLL		400.00	
935	5	11/05/93	.2046		M	PAYROLL			100.00
936	5	11/05/93	.2054		M	PAYROLL			174.62
937	5	11/05/93	.1040		M	PAYROLL			7,133.71
938	5	11/12/93	.1040		M	PAYROLL			6,391.76

FORM 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
939	5	11/12/93	.20452		M	PAYROLL			1,217.14
940	5	11/12/93	.20453		M	PAYROLL			652.91
941	5	11/12/93	.20451		M	PAYROLL			707.17
942	5	11/12/93	.2054		M	PAYROLL			174.62
943	5	11/12/93	.2046		M	PAYROLL			100.00
944	5	11/12/93	10.100		M	PAYROLL		1,078.33	
945	5	11/12/93	11.100		M	PAYROLL		3,176.49	
946	5	11/12/93	11.101		M	PAYROLL		1,096.75	
947	5	11/12/93	11.102		M	PAYROLL		271.51	
948	5	11/12/93	11.106		M	PAYROLL		505.18	
949	5	11/12/93	12.100		M	PAYROLL		1,265.02	
950	5	11/12/93	12.101		M	PAYROLL		46.43	
951	5	11/12/93	13.101		M	PAYROLL		109.74	
952	5	11/12/93	13.100		M	PAYROLL		1,694.15	
953	5	11/19/93	.1040		M	PAYROLL			6,348.99
954	5	11/19/93	.20452		M	PAYROLL			1,058.73
955	5	11/19/93	.20453		M	PAYROLL			619.52
956	5	11/19/93	.20451		M	PAYROLL			687.61
957	5	11/19/93	.2054		M	PAYROLL			174.62
958	5	11/19/93	.2046		M	PAYROLL			100.00
959	5	11/19/93	10.100		M	PAYROLL		1,661.10	
960	5	11/19/93	10.810		M	PAYROLL		71.40	
961	5	11/19/93	10.809		M	PAYROLL		71.40	
962	5	11/19/93	11.100		M	PAYROLL		3,176.49	
963	5	11/19/93	11.101		M	PAYROLL		480.96	
964	5	11/19/93	11.102		M	PAYROLL		361.48	
965	5	11/19/93	11.106		M	PAYROLL		51.50	
966	5	11/19/93	12.100		M	PAYROLL		1,255.78	
967	5	11/19/93	12.101		M	PAYROLL		46.74	
968	5	11/19/93	13.100		M	PAYROLL		1,700.64	
969	5	11/19/93	13.101		M	PAYROLL		111.98	
970	5	11/24/93	.1040		M	PAYROLL			6,298.78
971	5	11/24/93	.20452		M	PAYROLL			1,007.69
972	5	11/24/93	.20453		M	PAYROLL			610.13
973	5	11/24/93	.20451		M	PAYROLL			678.53
974	5	11/24/93	.2054		M	PAYROLL			174.62
975	5	11/24/93	.2046		M	PAYROLL			100.00
976	5	11/24/93	10.100		M	PAYROLL		936.73	
977	5	11/24/93	10.810		M	PAYROLL		388.40	
978	5	11/24/93	10.809		M	PAYROLL		88.40	
979	5	11/24/93	11.100		M	PAYROLL		3,568.80	
980	5	11/24/93	11.101		M	PAYROLL		462.05	
981	5	11/24/93	11.102		M	PAYROLL		210.02	
982	5	11/24/93	11.106		M	PAYROLL		95.65	
983	5	11/24/93	12.100		M	PAYROLL		1,295.58	
984	5	11/24/93	13.100		M	PAYROLL		1,538.38	
985	5	11/24/93	13.101		M	PAYROLL		285.74	
BALANCE								190,213.10	190,213.10

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	01/11/94	COMMISSIONERS OF ST.MICHAEL	786	5	P		1	7,133.71	
	01/21/94	COMMISSIONERS OF ST.MICHAEL	798	5	P	4	1	7,133.71	
	01/21/94	COMMISSIONERS OF ST.MICHAEL	799	5	P	11/12/93	1	6,391.76	
	01/21/94	COMMISSIONERS OF ST.MICHAEL	800	5	P	11/19/93	1	6,348.99	
	01/21/94	COMMISSIONERS OF ST.MICHAEL	801	5	P	11/24/93	1	6,016.58	
	11/05/93		937	5	M	PAYROLL	1		7,133.71
	11/12/93		938	5	M	PAYROLL	1		6,391.76
	11/19/93		953	5	M	PAYROLL	1		6,348.99
	11/24/93		970	5	M	PAYROLL	1		6,298.78
	01/25/94	TO REVERSE PPD PST 1/11/	986	5	M	JE	1		7,133.71
	11/30/94	CASH RECEIPTS	1009	5	M	CR 35	1	25,891.04	
	11/30/93	CORRECTING JE	1052	5	M	NOV. JE	1		25,891.04
		ENDING BALANCE						617.80 ✓	
.1041		SMB GENERAL FUND CHECKING						176,409.24	
	01/11/94	DAVID BRAMBLE, INC.	797	5	P	1679	1		24,233.42
	01/21/94	EIKENBERRY LANK & CO.	893	5	P	4	1		120,338.85
	01/21/94	PAUL T. EWING, INC.	909	5	P	5	1		1,465.26
	01/11/94	POSTING ERR	997	5	M	JE	1	24,233.42	
	11/30/94	CASH RECEIPTS	1008	5	M	CR 35	1	115,241.63	
	11/30/94	NOV. JOURNAL ENTRIES	1050	5	M	JE	1		15,333.33
	11/30/93	CORRECTING JE	1054	5	M	NOV. JE	1		92.48
		ENDING BALANCE						154,420.95 ✓	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						139,215.94	
.1044		SMB WATER SYS CAP CHG						1,282.54	
.1045		INV.POOL GEN FUND 510090						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,760.69	
.1049		SMB SOFTWEAR						13,605.74	
.1050		TRANSFER OF FUNDS						.00	
	11/30/94	CASH RECEIPTS	1010	5	M	CR 35	1		25,891.04
	11/30/93	CORRECTING JE	1051	5	M	NOV. JE	1	25,891.04	
		ENDING BALANCE						.00 ✓	
.1051		SMB FIRE DEPT.						16,048.01	
.1052		SMB ROLLER						2,519.39	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						5,195.00	
	11/30/94	CASH RECEIPTS	1012	5	M	CR 35	1		3,285.00
		ENDING BALANCE						1,910.00	
.1102		A/R MATERIAL & SERVICES						4,878.78	
	11/30/94	CASH RECEIPTS	1013	5	M	CR 35	1		400.00
		ENDING BALANCE						4,478.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,231.45	
.110394		TAXES RECV. 93-94						84,593.32	
	11/30/94	CASH RECEIPTS	1011	5	M	CR 35	1		9,135.45
		ENDING BALANCE						75,457.87	
.1104		WATER RENTS RECV.						17,390.15	
	11/30/94	CASH RECEIPTS	1014	5	M	CR 35	1		12,021.19
	11/30/93	CORRECTING JE	1055	5	M	NOV. JE	1	615.00	
		ENDING BALANCE						5,983.96	
.1105		A/R OTHER						1,175.00	
.2040		ACCOUNTS PAYABLE						.00	
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							13.39
	01/21/94	ST. MICHAELS BANK	802	5	P	6	1	1,574.03	
	01/21/94	ST. MICHAELS BANK	803	5	P	2	1	1,414.30	
	01/21/94	ST. MICHAELS BANK	804	5	P	3	1	1,375.31	
	01/21/94	ST. MICHAELS BANK	805	5	P	4	1	1,297.02	
	11/05/93	PAYROLL	912	5	P	PAYROLL	1		786.72
	11/12/93		941	5	M	PAYROLL	1		707.17
	11/19/93		956	5	M	PAYROLL	1		687.61
	11/24/93		973	5	M	PAYROLL	1		678.53
	11/30/94	NOV. JOURNAL ENTRIES	1048	5	M	JE	1		2,860.03
		ENDING BALANCE							72.79

FORM 1411 ½ Gb
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.20452		FEDERAL W/H TAX						.00	
	01/11/94	ST. MICHAELS BANK	787	5	P		1	2,946.24	
	01/21/94	ST. MICHAELS BANK	806	5	P	5	1	1,372.21	
	01/21/94	ST. MICHAELS BANK	807	5	P	11/12/93	1	1,217.14	
	01/21/94	ST. MICHAELS BANK	808	5	P	11/19/93	1	1,058.73	
	01/21/94	ST. MICHAELS BANK	809	5	P	11/24/93	1	956.13	
	11/05/93	PAYROLL	910	5	P	PAYROLL	1		1,372.21
	11/12/93		939	5	M	PAYROLL	1		1,217.14
	11/19/93		954	5	M	PAYROLL	1		1,058.73
	11/24/93		971	5	M	PAYROLL	1		1,007.69
	01/25/94	TO REVERSE PPD PST 1/11/	987	5	M	JE	1		2,946.24
		ENDING BALANCE							51.56
.20453		MARYLAND STATE W/H						.00	
	11/05/93	PAYROLL	911	5	P	PAYROLL	1		724.32
	11/12/93		940	5	M	PAYROLL	1		652.91
	11/19/93		955	5	M	PAYROLL	1		619.52
	11/24/93		972	5	M	PAYROLL	1		610.13
		ENDING BALANCE							2,606.88
.2046		EMPLOYEE SAVINGS						.00	
	11/05/93	PAYROLL	916	5	P	PAYROLL	1		400.00
	11/05/93		934	5	M	PAYROLL	1	400.00	
	11/05/93		935	5	M	PAYROLL	1		100.00
	11/12/93		943	5	M	PAYROLL	1		100.00
	11/19/93		958	5	M	PAYROLL	1		100.00
	11/24/93		975	5	M	PAYROLL	1		100.00
		ENDING BALANCE							400.00
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	01/21/94	TALBOT BUREAU OF SUPPORT	810	5	P		1	60.00	
	01/21/94	QUEEN ANNE BUREAU OF SUPPOR	811	5	P		1	124.00	
	01/21/94	TALBOT BUREAU OF SUPPORT	812	5	P	2	1	60.00	
	01/21/94	QUEEN ANNE BUREAU OF SUPPOR	813	5	P	2	1	124.00	
	01/21/94	MEMORIAL HOSPITAL AT EASTON	814	5	P		1	330.48	
	11/05/93	PAYROLL	913	5	P	PAYROLL	1		400.00
	11/05/93	PAYROLL	914	5	P	PAYROLL	1	400.00	
	11/05/93	PAYROLL	915	5	P	PAYROLL	1		698.48
	11/05/93		933	5	M	PAYROLL	1	698.48	
	11/05/93		936	5	M	PAYROLL	1		174.62
	11/12/93		942	5	M	PAYROLL	1		174.62
	11/19/93		957	5	M	PAYROLL	1		174.62

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	11/24/93	ENDING BALANCE	974	5	M	PAYROLL	1	50.00	174.62
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						45,999.99	
	11/30/94	NOV. JOURNAL ENTRIES	1049	5	M	JE	1	15,333.33	
		ENDING BALANCE						61,333.32	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,842.47
1.13		CORPORATION							20,686.31

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						1,824.94	
1.2		REV. PENALTIES & INTEREST							1,034.15
1.31		DISCOUNTS & ALLOWANCES						8,860.36	
	11/30/94	CASH RECEIPTS	1015	5	M	CR 35	1	130.21	
		ENDING BALANCE						8,990.57	
1.40		ADMISSIONS & AMUSEMENTS							13,503.91
1.41		PUBLIC ACCOMODATIONS						.00	
	11/30/94	CASH RECEIPTS	1016	5	M	CR 35	1		51,564.51
		ENDING BALANCE							51,564.51
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							11,353.17
	11/30/94	CASH RECEIPTS	1017	5	M	CR 35	1		5,921.25
		ENDING BALANCE							17,274.42
10.001		COMMISSIONERS SALARIES						625.00	
10.002		COMM. OPERATING EXPENSE						941.30	
	01/21/94	ST. MICHAELS HARBOR INN	815	5	P		1	214.02	
		ENDING BALANCE						1,155.32	
10.100		STAFF SALARIES						23,416.93	
	11/05/93	PAYROLL	917	5	P	PAYROLL	1	1,844.37	
	11/05/93	PAYROLL	918	5	P	PAYROLL	1		1,844.37
	11/05/93	PAYROLL	919	5	P	PAYROLL	1	1,545.17	
	11/12/93		944	5	M	PAYROLL	1	1,078.33	
	11/19/93		959	5	M	PAYROLL	1	1,661.10	
	11/24/93		976	5	M	PAYROLL	1	936.73	
		ENDING BALANCE						28,638.26	
10.110		GEN. GOV. BENEFITS						8,745.56	
	11/30/94	CASH RECEIPTS	1031	5	M	CR 35	1		746.57
	11/30/94	NOV. JOURNAL ENTRIES	1043	5	M	JE	1	399.43	
		ENDING BALANCE						8,398.42	
10.200		GEN. GOV. OFFICE EXPENSE						4,763.12	
	01/21/94	ADP	816	5	P		1	210.96	
	01/21/94	FEDERAL PAPER & CHEMICAL	817	5	P	53200	1	19.95	
	01/21/94	POORE HOUSE	818	5	P		1	38.16	
	01/21/94	VIKING OFFICE PRODUCTS	819	5	P		1	193.40	
	11/30/94	CASH RECEIPTS	1036	5	M	CR 35	1	45.27	
		ENDING BALANCE						5,270.86	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1051		SMB FIRE DEPT.						16,048.01	
	02/14/94	DEC JE	1651	6	M	DEC JE	1	121.81	
		ENDING BALANCE						16,169.82	
.1052		SMB ROLLER						2,519.39	
	02/14/94	DEC JE	1650	6	M	DEC JE	1	19.13	
		ENDING BALANCE						2,538.52	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,910.00	
	12/31/93	CASH RECEIPTS	1432	6	M	CR38	1		350.00
		ENDING BALANCE						1,560.00	
.1102		A/R MATERIAL & SERVICES						4,478.78	
	12/31/93	CASH RECEIPTS	1433	6	M	CR38	1		100.00
		ENDING BALANCE						4,378.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						461.03	
.110390		TAXES RECV 89-90						9.04	
.110391		TAXES RECV. 90-91						3,349.58	
.110392		TAXES RECV 91-92						1,907.38	
.110393		TAXES RECV. 92-93						1,231.45	
	12/31/93	CASH RECEIPTS	1450	6	M	CR38	1		132.44
		ENDING BALANCE						1,099.01	
.110394		TAXES RECV. 93-94						75,457.87	
	12/31/93	CASH RECEIPTS	1431	6	M	CR38	1		33,433.81
	12/31/93	CORRECTING JE'S	1483	6	M	DEC. JE	1		49.01
	12/31/93	CORRECTING JE'S	1484	6	M	DEC. JE	1	629.74	
		ENDING BALANCE						42,604.79	
.1104		WATER RENTS RECV.						5,983.96	
	12/31/93	CASH RECEIPTS	1434	6	M	CR38	1		608.71
	12/31/93	CORRECTING JE'S	1486	6	M	DEC. JE	1	47,063.17	
		ENDING BALANCE						52,438.42	
.1105		A/R OTHER						1,175.00	
.2040		ACCOUNTS PAYABLE						.00	
	02/02/94	A/P	1291	6	P	A/P	1		88,784.25
	02/02/94	A/P	1362	6	P	A/P	1		27,139.95
	12/31/93	CORRECTING JE'S	1478	6	M	DEC. JE	1	88,784.25	
	02/07/94	A/P	1587	6	P	A/P	1		24,252.33

FORM 1411 5-83
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.210		GE. GOV. ELEC., HEAT & SEWER						1,430.45	
	01/21/94	DELMARVA POWER	820	5	P		1	127.62	
		ENDING BALANCE						1,558.07	
10.215		GEN. GOV. JANITORIAL						367.50	
	01/21/94	TOMS JANITORIAL	821	5	P		1	105.00	
		ENDING BALANCE						472.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,095.24	
	11/30/94	CASH RECEIPTS	1032	5	M	CR 35	1		135.00
	11/30/94	CASH RECEIPTS	1037	5	M	CR 35	1	174.80	
		ENDING BALANCE						1,135.04	
10.225		GEN. GOV. NOTICES & ADS						417.05	
	01/21/94	CHESAPEAKE PUBLISHING	822	5	P		1	60.84	
		ENDING BALANCE						477.89	
10.230		GEN. GOV. INSURANCE						11,740.95	
	01/21/94	HARRINGTON INSURANCE	823	5	P		1	3,529.00	
		ENDING BALANCE						15,269.95	
10.235		GEN.GOV. DUES & SUB.						2,036.86	
10.240		GEN. GOV. TELEPHONE						494.69	
	01/11/94	C&P TELEPHONE	788	5	P		1	144.33	
	01/21/94	A T & T	894	5	P	14	1	23.45	
	01/21/94	C&P TELEPHONE	895	5	P	2	1	144.33	
	01/25/94	TO REVERSE PPD PST 1/11/	988	5	M	JE	1		144.33
		ENDING BALANCE						662.47	
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						.00	
	01/11/94	DELMARVA BUSINESS SYSTEMS	789	5	P	26105	1	12,984.75	
	01/21/94	DELMARVA BUSINESS SYSTEMS	824	5	P	2	1	12,984.75	
	01/21/94	ART SMITH	825	5	P		1	120.00	
	01/25/94	TO REVERSE PPD PST 1/11/	989	5	M	JE	1		12,984.75
		ENDING BALANCE						13,104.75	
10.310		GEN.GOV. AUDIT						.00	
	01/21/94	EIKENBERRY LANK & CO.	826	5	P		1	2,750.00	
		ENDING BALANCE						2,750.00	
10.400		GEN. GOV. LEGAL						4,234.00	
	01/21/94	BANKS,NASON,HICKSON&SULLIVA	827	5	P		1	1,503.00	
		ENDING BALANCE						5,737.00	
10.500		GEN.GOV. CONTINGENCIES						.00	

FORM 1411 ½ GS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.600		COMMUNITY PROMOTION						175.21	
	01/21/94	SWAN COVE FLOWERS	828	5	P	9660	1	64.68	
	01/21/94	TALBOT HOUSE	829	5	P	81860	1	140.50	
	01/21/94	VILLAGE SHOPPE	830	5	P	6278	1	7.92	
	01/21/94	LARRY BECK CO	831	5	P	4031	1	70.11	
		ENDING BALANCE						458.42	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						801.97	
	01/21/94	CHESAPEAKE PUBLISHING	832	5	P	2	1	353.25	
		ENDING BALANCE						1,155.22	
10.809		CRITICAL AREA SALARIES						1,264.80	
	11/05/93	PAYROLL	921	5	P	PAYROLL	1	149.60	
	11/19/93		961	5	M	PAYROLL	1	71.40	
	11/24/93		978	5	M	PAYROLL	1	88.40	
		ENDING BALANCE						1,574.20	
10.810		CODE ENF. SALARIES						2,838.00	
	11/05/93	PAYROLL	920	5	P	PAYROLL	1	149.60	
	11/19/93		960	5	M	PAYROLL	1	71.40	
	11/24/93		977	5	M	PAYROLL	1	388.40	
		ENDING BALANCE						3,447.40	
10.811		CRIT. AREA/ CODE BENEFITS						318.50	
	11/30/94	NOV. JOURNAL ENTRIES	1044	5	M	JE	1	70.29	
		ENDING BALANCE						388.79	
10.816		OUTSIDE SERV. LEGAL						1,326.40	
	01/21/94	GEORGE W. WILSON, JR., ESQ.	833	5	P		1	720.00	
		ENDING BALANCE						2,046.40	
10.820		P&Z OFFICE EXPENSE						191.13	
	11/30/94	CASH RECEIPTS	1033	5	M	CR 35	1		85.00
		ENDING BALANCE						106.13	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						59,220.42	
	11/05/93	PAYROLL	922	5	P	PAYROLL	1	3,812.64	
	11/12/93		945	5	M	PAYROLL	1	3,176.49	
	11/19/93		962	5	M	PAYROLL	1	3,176.49	
	11/24/93		979	5	M	PAYROLL	1	3,568.80	
		ENDING BALANCE						72,954.84	
11.101		POLICE SALARIES OVERTIME						11,378.02	
	11/05/93	PAYROLL	923	5	P	PAYROLL	1	970.34	

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	11/12/93		946	5	M	PAYROLL	1	1,096.75	
	11/19/93		963	5	M	PAYROLL	1	480.96	
	11/24/93		980	5	M	PAYROLL	1	462.05	
		ENDING BALANCE						14,388.12	
11.102		POLICE OTHER SALARIES						4,637.85	
	11/05/93	PAYROLL	924	5	P	PAYROLL	1	328.55	
	11/12/93		947	5	M	PAYROLL	1	271.51	
	11/19/93		964	5	M	PAYROLL	1	361.48	
	11/24/93		981	5	M	PAYROLL	1	210.02	
		ENDING BALANCE						5,809.41	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						3,480.47	
	11/05/93	PAYROLL	925	5	P	PAYROLL	1	277.26	
	11/12/93		948	5	M	PAYROLL	1	505.18	
	11/19/93		965	5	M	PAYROLL	1	51.50	
	11/24/93		982	5	M	PAYROLL	1	95.65	
		ENDING BALANCE						4,410.06	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						15,386.77	
	11/30/94	NOV. JOURNAL ENTRIES	1045	5	M	JE	1	1,441.06	
		ENDING BALANCE						16,827.83	
11.200		POLICE OFFICE SUPPLIES						927.31	
	01/21/94	EASTON OFFICE MACHINES	834	5	P	2847	1	60.00	
	01/21/94	ECONOMY PRINTING CO.,INC.	835	5	P	36468	1	69.00	
	01/21/94	CLIFTON HOPE AND SON, INC.	836	5	P	4	1	48.34	
	01/21/94	LCI, INC.	837	5	P		1	34.65	
	01/21/94	DATA SERVICES, INC.	838	5	P	53005	1	75.00	
	11/30/94	CASH RECEIPTS	1038	5	M	CR 35	1	32.54	
		ENDING BALANCE						1,246.84	
							JE	291.49	
								1538.33	
11.210		POLICE ELEC. HEAT & SEWER						1,000.70	
	11/30/93	CORRECTING JE	1053	5	M	NOV. JE	1	92.48	
		ENDING BALANCE						1,093.18	
11.215		POLICE JANITORIAL						122.50	
	01/21/94	TOMS JANITORIAL	839	5	P	2	1	35.00	
		ENDING BALANCE						157.50	
11.220		POLICE TRAVEL						647.44	
11.230		POLICE INSURANCE						7,827.30	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.235		POLICE DEPT. DUES & SUBS.						241.80	
	01/21/94	SPAN PUBLISHING	840	5	P	935019	1	55.00	
	01/21/94	US IDENTIFICATION MANUAL	841	5	P	48387	1	62.50	
		ENDING BALANCE						359.30	
11.240		POLICE DEPT. TELEPHONE						325.68	
	01/11/94	C&P TELEPHONE	790	5	P	02	1	188.12	
	01/21/94	PAGENET	842	5	P	NOV	1	67.77	
	01/21/94	A T & T	896	5	P	13	1	20.35	
	01/21/94	C&P TELEPHONE	897	5	P	3	1	188.12	
	01/25/94	TO REVERSE PPD PST 1/11/	990	5	M	JE	1		188.12
		ENDING BALANCE						601.92	
11.245		POLICE MISC.						605.25	
	01/21/94	B & S INDUSTRIES	843	5	P		1	414.92	
	01/21/94	CLIFTON HOPE AND SON, INC.	844	5	P	5	1	8.89	
	01/21/94	WILLIAM S. BREMER, M.D.	845	5	P	11/3/93	1	40.00	
		ENDING BALANCE						1,069.06	
								JE 291.49	
11.246		POLICE DRUG TESTING						1360.55.00	
11.247		POLICE AMMO & FILM						.00	
	01/21/94	CLIFTON HOPE AND SON, INC.	846	5	P	3	1	39.90	
		ENDING BALANCE						39.90	
11.250		POLICE AUTO EXPENSE						1,995.27	
	01/11/94	CHESAPEAKE SOUND&COMM.	791	5	P	1295	1	79.00	
	01/21/94	CHESAPEAKE SOUND&COMM.	847	5	P	2	1	79.00	
	01/21/94	NEATON'S TIRE SERVICE	848	5	P	077670	1	236.16	
	01/21/94	PEP-UP, INC.	849	5	P		1	312.18	
	01/21/94	YEAGER'S INC.	850	5	P	5009	1	79.77	
	01/25/94	TO REVERSE PPD PST 1/11/	991	5	M	JE	1		79.00
		ENDING BALANCE						2,702.38	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						500.33	
	01/21/94	WOR-WIC TECH	851	5	P		1	18.00	
	01/21/94	CBC PUBLICATIONS	852	5	P	6530264	1	61.24	
	01/21/94	MD VICTIM ASSISTANCE	853	5	P		1	20.00	
		ENDING BALANCE						599.57	
11.253		POLICE EQUIPMENT						2,605.76	
11.255		POLICE UNIFORMS						2,800.05	
	11/30/94	CASH RECEIPTS	1039	5	M	CR 35	1	10.00	
		ENDING BALANCE						2,810.05	
11.256		CRIME PREVENTION						891.80	
								JE 294.49	
								1186.29	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.257		SMADD DRUG GRANT						2,311.97	874.47 JE
									Balance 1437.50
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						.00	
	01/21/94	EIKENBERRY LANK & CO.	854	5	P	2	1	1,100.00	
		ENDING BALANCE						1,100.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						22,703.88	
	11/05/93	PAYROLL	926	5	P	PAYROLL	1	1,278.97	
	11/12/93		949	5	M	PAYROLL	1	1,265.02	
	11/19/93		966	5	M	PAYROLL	1	1,255.78	
	11/24/93		983	5	M	PAYROLL	1	1,295.58	
		ENDING BALANCE						27,799.23	
12.101		WATER DEPT. OVERTIME						1,594.85	
	11/05/93	PAYROLL	927	5	P	PAYROLL	1	60.29	
	11/12/93		950	5	M	PAYROLL	1	46.43	
	11/19/93		967	5	M	PAYROLL	1	46.74	
		ENDING BALANCE						1,748.31	
12.110		WATER DEPT. BENEFITS						7,328.99	
	11/30/94	NOV. JOURNAL ENTRIES	1046	5	M	JE	1	401.53	
		ENDING BALANCE						7,730.52	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
12.201		WATER DEPT. POSTAGE						167.30	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						548.98	
	01/21/94	DELMARVA POWER	855	5	P	3	1	27.49	
		ENDING BALANCE						576.47	
12.211		WATER DEPT. ELEC.(PUMPING)						4,236.91	
	01/21/94	DELMARVA POWER	856	5	P	5	1	1,015.03	
		ENDING BALANCE						5,251.94	
12.214		WATER DEPT. TESTING						225.00	
	01/21/94	WATER TESTING LABS	857	5	P	6380	1	81.00	
		ENDING BALANCE						306.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.220		WATER DEPT. TRAVEL & TRAINING						.00	
	11/30/94	CASH RECEIPTS	1040	5	M	CR 35	1	7.86	
		ENDING BALANCE						7.86	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						110.00	
12.240		WATER DEPT. TELEPHONE						129.29	
	01/11/94	C&P TELEPHONE	792	5	P	03	1	36.96	
	01/21/94	A T & T	898	5	P	11	1	2.88	
	01/21/94	C&P TELEPHONE	899	5	P	4	1	36.96	
	01/25/94	TO REVERSE PPD PST 1/11/	992	5	M	JE	1		36.96
		ENDING BALANCE						169.13	
12.245		WATER DEPT. MISC.						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						473.47	
	01/21/94	HECKLERS MOTOR PARTS	858	5	P		1	124.68	
	01/21/94	PEP-UP, INC.	859	5	P	2	1	287.65	
	01/21/94	PASCO OF EASTON	860	5	P	MUL	1	98.00	
		ENDING BALANCE						983.80	
12.253		WATER DEPT. MATERIALS&SUPPLIES						1,160.59	
	01/11/94	CHROMATE	793	5	P	686701	1	139.40	
	01/21/94	CHROMATE	861	5	P		1	139.40	
	01/21/94	HECKLERS MOTOR PARTS	862	5	P	166406	1	51.00	
	01/21/94	CLIFTON HOPE AND SON, INC.	863	5	P	2	1	34.13	
	01/21/94	UTILITY PIPING SYSTEMS	864	5	P	121829	1	194.08	
	01/21/94	COYNE TEXTILE SERV.	900	5	P		1	169.58	
	01/21/94	DOVER RADIO PAGE	901	5	P	4	1	7.50	
	01/25/94	TO REVERSE PPD PST 1/11/	993	5	M	JE	1		139.40
		ENDING BALANCE						1,756.28	
12.254		WATER DEPT. REPAIRS & MAINT.						3,064.77	
	01/21/94	TIDAL BUILDING SUPPLY	865	5	P		1	9.02	
		ENDING BALANCE						3,073.79	
12.300		WATER DEPT. CAPITAL OUTLAY						14,596.00	
	01/21/94	EASTON WHOLESALE CO., INC.	866	5	P	MUL	1	208.13	
	01/21/94	MCCRONE, INC.	867	5	P		1	1,250.00	
		ENDING BALANCE						16,054.13	
12.310		WATER DEPT. AUDIT						.00	
	01/21/94	EIKENBERRY LANK & CO.	868	5	P	3	1	1,100.00	
		ENDING BALANCE						1,100.00	
12.410		WATER DEPT. DEPRECIATION						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						29,657.52	
	11/05/93	PAYROLL	928	5	P	PAYROLL	1	1,642.23	
	11/12/93		952	5	M	PAYROLL	1	1,694.15	
	11/19/93		968	5	M	PAYROLL	1	1,700.64	
	11/24/93		984	5	M	PAYROLL	1	1,538.38	
	11/30/94	CASH RECEIPTS	1035	5	M	CR 35	1		217.84
		ENDING BALANCE						36,015.08	
13.101		MS&G SALARIES - OVERTIME						1,992.26	
	11/05/93	PAYROLL	929	5	P	PAYROLL	1	1,719.16	
	11/05/93	PAYROLL	930	5	P	PAYROLL	1	1,719.16	
	11/05/93	PAYROLL	931	5	P	PAYROLL	1		3,438.32
	11/05/93	PAYROLL	932	5	P	PAYROLL	1	76.93	
	11/12/93		951	5	M	PAYROLL	1	109.74	
	11/19/93		969	5	M	PAYROLL	1	111.98	
	11/24/93		985	5	M	PAYROLL	1	285.74	
		ENDING BALANCE						2,576.65	
13.110		MS&G BENEFITS						7,190.38	
	11/30/94	NOV. JOURNAL ENTRIES	1047	5	M	JE	1	547.72	
		ENDING BALANCE						7,738.10	
13.210		MS&G ELEC. HEAT & SEWER						833.79	
	01/21/94	DELMARVA POWER	869	5	P	4	1	59.83	
		ENDING BALANCE						893.62	
13.211		MS&G ELEC.- STREET LIGHTS						5,545.50	
	01/21/94	DELMARVA POWER	870	5	P	6	1	90.39	
	01/21/94	DELMARVA POWER	871	5	P	OCTOBER	1	1,763.87	
		ENDING BALANCE						7,399.76	
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						129.25	
	01/11/94	C&P TELEPHONE	794	5	P	04	1	36.96	
	01/21/94	A T & T	902	5	P	12	1	2.87	
	01/21/94	C&P TELEPHONE	903	5	P	5	1	36.96	
	01/25/94	TO REVERSE PPD PST 1/11/	994	5	M	JE	1		36.96
		ENDING BALANCE						169.08	
13.245		MS&G MISC.						.00	
13.250		MS&G VEHICLE & EQUIP.						2,816.64	
	01/21/94	FAST PARTS	872	5	P	1616	1	13.52	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	01/21/94	HECKLERS MOTOR PARTS	873	5	P	168745	1	129.45	
	01/21/94	HADDAWAY'S AUTOMOTIVE	874	5	P		1	3.00	
	01/21/94	MID ATLANTIC WASTE SYSTEMS	875	5	P	15242	1	490.44	
	01/21/94	PEP-UP, INC.	876	5	P	3.	1	287.65	
	01/21/94	SPURRY'S TIRE SERVICE	877	5	P		1	105.99	
	01/21/94	ELLIOTT WILSON TRUCKS	878	5	P	MUL	1	1,867.47	
		ENDING BALANCE						5,714.16	
13.253		MS&G SUPPLIES						3,659.46	
	01/11/94	CHROMATE	795	5	P	02	1	139.40	
	01/21/94	CHROMATE	879	5	P	2	1	139.40	
	01/21/94	HECKLERS MOTOR PARTS	880	5	P	164662	1	51.00	
	01/21/94	CLIFTON HOPE AND SON, INC.	881	5	P		1	114.71	
	01/21/94	STATE USE INDUSTRIES	882	5	P	34245	1	25.00	
	01/21/94	HOPKINS SALES	883	5	P	MUL	1	143.04	
	01/21/94	COYNE TEXTILE SERV.	904	5	P	2	1	169.57	
	01/21/94	DOVER RADIO PAGE	905	5	P	5	1	7.50	
	01/21/94	DUROTEST LIGHTING	906	5	P		1	294.69	
	01/21/94	PAUL T. EWING, INC.	907	5	P	6	1	55.50	
	01/25/94	TO REVERSE PPD PST 1/11/	995	5	M	JE	1		139.40
	11/30/94	CASH RECEIPTS	1041	5	M	CR 35	1	29.04	
		ENDING BALANCE						4,688.91	
13.254		MS&G REPAIRS & MAINTENANCE						4,548.39	
	01/11/94	DAVID BRAMBLE, INC.	796	5	P	1679	1	404.55	
	01/21/94	DAVID BRAMBLE, INC.	884	5	P	2	1	404.55	
	01/21/94	MOORE'S	885	5	P	224225	1	19.99	
	01/21/94	D.M. STOLTZFUS & SON	886	5	P	34452	1	713.46	
	01/21/94	TIDAL BUILDING SUPPLY	887	5	P	2	1	17.82	
	01/21/94	PAUL T. EWING, INC.	908	5	P	5	1	305.00	
	01/25/94	TO REVERSE PPD PST 1/11/	996	5	M	JE	1		404.55
	11/30/94	CASH RECEIPTS	1034	5	M	CR 35	1		95.93
	11/30/94	CASH RECEIPTS	1042	5	M	CR 35	1	7.74	
		ENDING BALANCE						5,921.02	
13.255		MS&G DUMP FEES						7,044.87	
	01/21/94	MARYLAND ENV. SERVICE	888	5	P	OCT	1	2,454.81	
		ENDING BALANCE						9,499.68	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						96.38	
13.300		MS&G CAPITAL						49,483.24	
	01/21/94	DEPENDABLE SAND & GRAVEL	889	5	P	10074	1	273.98	
	01/21/94	TYLER CONTRACTING CO.	890	5	P	MUL	1	474.00	
	01/21/94	BAILEY MARINE CONSTRUCTION	891	5	P		1	42,541.00	
		ENDING BALANCE						92,772.22	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.310		MS&G AUDIT						.00	
	01/21/94	EIKENBERRY LANK & CO.	892	5	P	4	1	550.00	
		ENDING BALANCE						550.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							768.08
2.31		ANIMAL LICENSE							40.00
	11/30/94	CASH RECEIPTS	1018	5	M	CR 35	1		4.00
		ENDING BALANCE							44.00
2.32		BUILDING PERMITS							1,428.00
	11/30/94	CASH RECEIPTS	1019	5	M	CR 35	1		295.00
		ENDING BALANCE							1,723.00
2.33		BOARD OF PORT WARDENS						.00	
	11/30/94	CASH RECEIPTS	1020	5	M	CR 35	1		130.00
		ENDING BALANCE							130.00
2.34		BOARD OF APPEALS							375.00
	11/30/94	CASH RECEIPTS	1021	5	M	CR 35	1		250.00
		ENDING BALANCE							625.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							5,586.00
3.314		H/A DRUG ELM. GRANT						.00	
	11/30/94	CASH RECEIPTS	1022	5	M	CR 35	1		3,033.45
		ENDING BALANCE							3,033.45
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.505		INCOME TAX							391.89
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
3.840		DNR GRANTS							2,350.00
3.845		CRITICAL AREAS GRANT						.00	
3.846		RECYCLING GRANT						.00	
4.10		COPIES							39.68
4.15		PARKING METERS							5,110.37
	11/30/94	CASH RECEIPTS	1023	5	M	CR 35	1		293.50
		ENDING BALANCE							5,403.87
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
4.50		WATER SERVICE CHARGES							56,889.50
	11/30/93	CORRECTING JE	1056	5	M	NOV. JE	1		615.00
		ENDING BALANCE							57,504.50
4.51		WATER CONNECTIONS							5,352.16
	11/30/94	CASH RECEIPTS	1024	5	M	CR 35	1		1,210.50
		ENDING BALANCE							6,562.66
4.52		WATER CAPITAL CHARGES							2,700.00
	11/30/94	CASH RECEIPTS	1025	5	M	CR 35	1		300.00
		ENDING BALANCE							3,000.00
5.0		PARKING & CIVIL VIOLATIONS							822.50
	11/30/94	CASH RECEIPTS	1026	5	M	CR 35	1		127.50
		ENDING BALANCE							950.00
6.1		INTEREST							1,622.84
6.2		DELMARVA RENT							103,332.00
	11/30/94	CASH RECEIPTS	1027	5	M	CR 35	1		25,833.00
		ENDING BALANCE							129,165.00
6.3		CABLE TV FRANCHISE FEE & RENT							1,739.99
	11/30/94	CASH RECEIPTS	1028	5	M	CR 35	1		200.00
		ENDING BALANCE							1,939.99

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.31		BELL ATLANTIC RENT							1,400.00
	11/30/94	CASH RECEIPTS	1029	5	M	CR 35	1		350.00
		ENDING BALANCE							1,750.00
6.4		BOAT SLIP RENTALS							8,007.50
6.5		OTHER MISC. INCOME							799.42
	11/30/94	CASH RECEIPTS	1030	5	M	CR 35	1		44.40
		ENDING BALANCE							843.82
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY						192.35	
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								400,808.53	400,808.53
G/L BALANCE								9,136,690.03	9,136,690.03

FORM 1411 ½ GB
PRINTED IN U.S.A.

FINAL

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	10/31/93	OCT. CASH RECEIPTS	630	4	M	CR31	1	32,004.36	
	10/31/93	OCT. CASH DISBURSEMENTS	671	4	M	CD18	1		32,004.36
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						179,030.83	
	10/31/93	OCT. CASH RECEIPTS	629	4	M	CR31	1	121,414.46	
	10/31/93	OCT. CASH DISBURSEMENTS	670	4	M	CD18	1		106,873.32
	10/31/93	OCT. JOURNAL ENTRIES	751	4	M	JE4	1		15,333.33
	10/31/93	OCT. JOURNAL ENTRIES	752	4	M	JE4	1	13,503.91	
	10/31/93	OCT. JOURNAL ENTRIES	755	4	M	JE4	1		15,333.33
	10/31/93	OCT. JOURNAL ENTRIES	756	4	M	JE4	1	.02	
		ENDING BALANCE						176,409.24	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						139,215.94	
.1044		SMB WATER SYS CAP CHG						1,282.54	
.1045		INV.POOL GEN FUND 510090						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,760.69	
.1049		SMB SOFTWEAR						13,605.74	
.1050		TRANSFER OF FUNDS						.00	
	10/31/93	OCT. CASH RECEIPTS	631	4	M	CR31	1		32,004.36
	10/31/93	OCT. CASH DISBURSEMENTS	672	4	M	CD18	1	32,004.36	
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,048.01	
.1052		SMB ROLLER						2,519.39	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						8,705.00	
	10/31/93	OCT. CASH RECEIPTS	633	4	M	CR31	1		2,922.50
	10/31/93	OCT. JOURNAL ENTRIES	761	4	M	JE4	1		587.50
		ENDING BALANCE						5,195.00	
.1102		A/R MATERIAL & SERVICES						5,578.78	
	10/31/93	OCT. CASH RECEIPTS	634	4	M	CR31	1		700.00
		ENDING BALANCE						4,878.78	

FORM 1411 ½ GB

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						488.62	
	10/31/93	OCT. CASH RECEIPTS	659	4	M	CR31	1		27.59
		ENDING BALANCE						461.03	
.110390		TAXES RECV 89-90						845.50	
	10/31/93	OCT. CASH RECEIPTS	658	4	M	CR31	1		836.46
		ENDING BALANCE						9.04	
.110391		TAXES RECV. 90-91						4,246.43	
	10/31/93	OCT. CASH RECEIPTS	657	4	M	CR31	1		896.85
		ENDING BALANCE						3,349.58	
.110392		TAXES RECV 91-92						2,875.87	
	10/31/93	OCT. CASH RECEIPTS	656	4	M	CR31	1		968.49
		ENDING BALANCE						1,907.38	
.110393		TAXES RECV. 92-93						2,290.57	
	10/31/93	OCT. CASH RECEIPTS	655	4	M	CR31	1		1,059.12
		ENDING BALANCE						1,231.45	
.110394		TAXES RECV. 93-94						111,150.89	
	10/31/93	OCT. CASH RECEIPTS	632	4	M	CR31	1		29,669.60
	10/31/93	OCT. JOURNAL ENTRIES	762	4	M	JE4	1	3,206.99	
	10/31/93	OCT. JOURNAL ENTRIES	765	4	M	JE4	1		47.48
	10/31/93	OCT. JOURNAL ENTRIES	767	4	M	JE4	1		47.48
		ENDING BALANCE						84,593.32	
.1104		WATER RENTS RECV.						62,468.87	
	10/31/93	OCT. CASH RECEIPTS	635	4	M	CR31	1		45,073.72
	10/31/93	OCT. JOURNAL ENTRIES	759	4	M	JE4	1		5.00
		ENDING BALANCE						17,390.15	
.1105		A/R OTHER						1,375.00	
	10/31/93	TO CORRECT CODING	779	4	M	J.E.4	1		200.00
		ENDING BALANCE						1,175.00	
.2040		ACCOUNTS PAYABLE							4,054.76
	10/31/93	OCT. J.E.	776	4	M	JE4	1	4,054.76	
		ENDING BALANCE						.00	
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							13.39
	10/31/93	OCT. CASH DISBURSEMENTS	673	4	M	CD18	1		3,486.47
	10/31/93	OCT. CASH DISBURSEMENTS	739	4	M	CD18	1	3,486.47	
	10/31/93	OCT. CASH DISBURSEMENTS	740	4	M	CD18	1	2,827.57	
	10/31/93	OCT. CASH DISBURSEMENTS	741	4	M	CD18	1	660.82	
	10/31/93	ADJUSTMENT	749	4	M	CD18	1		2.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	10/31/93	OCT. JOURNAL ENTRIES	775	4	M	JE4	1		3,486.39
		ENDING BALANCE							13.39
.20452		FEDERAL W/H TAX						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	674	4	M	CD18	1		5,582.86
	10/31/93	OCT. CASH DISBURSEMENTS	738	4	M	CD18	1	5,582.86	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	675	4	M	CD18	1		3,020.34
	10/31/93	OCT. CASH DISBURSEMENTS	747	4	M	CD18	1	3,020.34	
		ENDING BALANCE						.00	
.2046		EMPLOYEE SAVINGS						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	676	4	M	CD18	1		500.00
	10/31/93	OCT. CASH DISBURSEMENTS	748	4	M	CD18	1	500.00	
		ENDING BALANCE						.00	
.2050		PAYROLL ADJUSTMENTS						817.31	
	10/31/93	OCT. CASH RECEIPTS	654	4	M	CR31	1		185.25
		ENDING BALANCE						632.06	
.2051		MD UNEMP. TAX ACCRUED						938.83	
	10/31/93	OCT. CASH DISBURSEMENTS	745	4	M	CD18	1	677.57	
		ENDING BALANCE						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
.2053		UNIFORM WITHHOLDINGS							252.56
	10/31/93	OCT. CASH DISBURSEMENTS	679	4	M	CD18	1		40.18
		ENDING BALANCE							292.74
.2054		WAGE ATTACHMENTS & GARNISH							42.00
	10/31/93	OCT. CASH DISBURSEMENTS	677	4	M	CD18	1		460.00
	10/31/93	OCT. CASH DISBURSEMENTS	678	4	M	CD18	1		479.53
	10/31/93	OCT. CASH DISBURSEMENTS	742	4	M	CD18	1	1,031.53	
		ENDING BALANCE						50.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						15,333.33	
	10/31/93	OCT. JOURNAL ENTRIES	750	4	M	JE4	1	15,333.33	
	10/31/93	OCT. JOURNAL ENTRIES	754	4	M	JE4	1	15,333.33	
		ENDING BALANCE						45,999.99	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,889.95
	10/31/93	OCT. JOURNAL ENTRIES	764	4	M	JE4	1	47.48	
		ENDING BALANCE							11,842.47
1.13		CORPORATION							17,479.32
	10/31/93	OCT. JOURNAL ENTRIES	763	4	M	JE4	1		3,206.99
		ENDING BALANCE							20,686.31
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						1,777.46	
	10/31/93	OCT. JOURNAL ENTRIES	766	4	M	JE4	1	47.48	
		ENDING BALANCE						1,824.94	
1.2		REV. PENALTIES & INTEREST							11.12
	10/31/93	OCT. CASH RECEIPTS	637	4	M	CR31	1		1,023.03
		ENDING BALANCE							1,034.15

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.31		DISCOUNTS & ALLOWANCES						8,197.38	
	10/31/93	OCT. CASH RECEIPTS	636	4	M	CR31	1	662.98	
		ENDING BALANCE						8,860.36	
1.40		ADMISSIONS & AMUSEMENTS						.00	
	10/31/93	OCT. JOURNAL ENTRIES	753	4	M	JE4	1		13,503.91
		ENDING BALANCE							13,503.91
1.41		PUBLIC ACCOMODATIONS						.00	
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							5,721.06
	10/31/93	OCT. CASH RECEIPTS	638	4	M	CR31	1		5,632.11
		ENDING BALANCE							11,353.17
10.001		COMMISSIONERS SALARIES						625.00	
10.002		COMM. OPERATING EXPENSE						670.60	
	10/31/93	OCT. CASH RECEIPTS	668	4	M	CR31	1	4.50	
	10/31/93	OCT. CASH DISBURSEMENTS	680	4	M	CD18	1	266.20	
		ENDING BALANCE						941.30	
10.100		STAFF SALARIES						16,916.13	
	10/31/93	OCT. CASH DISBURSEMENTS	681	4	M	CD18	1	6,500.80	
		ENDING BALANCE						23,416.93	
10.110		GEN. GOV. BENEFITS						6,921.83	
	10/31/93	OCT. CASH RECEIPTS	653	4	M	CR31	1		902.61
	10/31/93	OCT. CASH DISBURSEMENTS	684	4	M	CD18	1	2,229.03	
	10/31/93	OCT. JOURNAL ENTRIES	770	4	M	JE4	1	497.31	
		ENDING BALANCE						8,745.56	
10.200		GEN. GOV. OFFICE EXPENSE						3,340.91	
	10/31/93	OCT. CASH RECEIPTS	660	4	M	CR31	1		14.48
	10/31/93	OCT. CASH RECEIPTS	663	4	M	CR31	1	50.01	
	10/31/93	OCT. CASH DISBURSEMENTS	685	4	M	CD18	1	1,386.68	
		ENDING BALANCE						4,763.12	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,192.19	
	10/31/93	OCT. CASH DISBURSEMENTS	686	4	M	CD18	1	238.26	
		ENDING BALANCE						1,430.45	
10.215		GEN. GOV. JANITORIAL						236.25	
	10/31/93	OCT. CASH DISBURSEMENTS	687	4	M	CD18	1	131.25	
		ENDING BALANCE						367.50	
10.220		GEN. GOV. OFFICE TRAVEL						787.11	
	10/31/93	OCT. CASH RECEIPTS	662	4	M	CR31	1	273.13	
	10/31/93	OCT. CASH DISBURSEMENTS	688	4	M	CD18	1	35.00	
		ENDING BALANCE						1,095.24	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.225		GEN. GOV. NOTICES & ADS						291.46	
	10/31/93	OCT. CASH DISBURSEMENTS	689	4	M	CD18	1	125.59	
		ENDING BALANCE						417.05	
10.230		GEN. GOV. INSURANCE						11,740.95	
10.235		GEN.GOV. DUES & SUB.						2,011.86	
	10/31/93	OCT. CASH DISBURSEMENTS	696	4	M	CD18	1	25.00	
		ENDING BALANCE						2,036.86	
10.240		GEN. GOV. TELEPHONE						309.20	
	10/31/93	OCT. CASH DISBURSEMENTS	690	4	M	CD18	1	185.49	
		ENDING BALANCE						494.69	
10.245		GEN. GOV. MISC.						18.00	
	10/31/93	OCT. CASH DISBURSEMENTS	691	4	M	CD18	1	30.00	
		ENDING BALANCE						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						.00	
10.310		GEN.GOV. AUDIT						.00	
10.400		GEN. GOV. LEGAL						1,394.00	
	10/31/93	OCT. CASH DISBURSEMENTS	692	4	M	CD18	1	2,840.00	
		ENDING BALANCE						4,234.00	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						29.32	
	10/31/93	OCT. CASH RECEIPTS	667	4	M	CR31	1	44.57	
	10/31/93	OCT. CASH DISBURSEMENTS	693	4	M	CD18	1	51.32	
	10/31/93	OCT. CASH DISBURSEMENTS	746	4	M	CD18	1	50.00	
		ENDING BALANCE						175.21	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						486.00	
	10/31/93	OCT. CASH DISBURSEMENTS	694	4	M	CD18	1	315.97	
		ENDING BALANCE						801.97	
10.809		CRITICAL AREA SALARIES						897.60	
	10/31/93	OCT. CASH DISBURSEMENTS	683	4	M	CD18	1	367.20	
		ENDING BALANCE						1,264.80	
10.810		CODE ENF. SALARIES						2,140.80	
	10/31/93	OCT. CASH DISBURSEMENTS	682	4	M	CD18	1	697.20	
		ENDING BALANCE						2,838.00	
10.811		CRIT. AREA/ CODE BENEFITS						237.07	
	10/31/93	OCT. JOURNAL ENTRIES	771	4	M	JE4	1	81.43	
		ENDING BALANCE						318.50	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.816		OUTSIDE SERV. LEGAL						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	695	4	M	CD18	1	1,326.40	
		ENDING BALANCE						1,326.40	
10.820		P&Z OFFICE EXPENSE						191.13	
10.900		GEN.GOV.LT CAP.EXP.						.00	
11.100		POLICE SWORN SALARIES						43,338.90	
	10/31/93	OCT. JOURNAL ENTRIES	768	4	M	JE4	1	15,881.52	
		ENDING BALANCE						59,220.42	
11.101		POLICE SALARIES OVERTIME						7,733.18	
	10/31/93	OCT. CASH DISBURSEMENTS	698	4	M	CD18	1	3,644.84	
		ENDING BALANCE						11,378.02	
11.102		POLICE OTHER SALARIES						3,113.65	
	10/31/93	OCT. CASH DISBURSEMENTS	699	4	M	CD1B	1	1,524.20	
		ENDING BALANCE						4,637.85	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						2,182.49	
	10/31/93	OCT. CASH DISBURSEMENTS	700	4	M	CD1B	1	1,297.98	
		ENDING BALANCE						3,480.47	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						11,319.88	
	10/31/93	OCT. CASH DISBURSEMENTS	697	4	M	CD1B	1	15,881.52	
	10/31/93	OCT. CASH DISBURSEMENTS	701	4	M	CD1B	1	2,357.23	
	10/31/93	OCT. JOURNAL ENTRIES	769	4	M	JE4	1		15,881.52
	10/31/93	OCT. JOURNAL ENTRIES	772	4	M	JE4	1	1,709.66	
		ENDING BALANCE						15,386.77	
11.200		POLICE OFFICE SUPPLIES						351.82	
	10/31/93	OCT. CASH DISBURSEMENTS	702	4	M	CD1B	1	575.49	
		ENDING BALANCE						927.31	
11.210		POLICE ELEC. HEAT & SEWER						809.24	
	10/31/93	OCT. CASH DISBURSEMENTS	703	4	M	CD18	1	191.46	
		ENDING BALANCE						1,000.70	
11.215		POLICE JANITORIAL						78.75	
	10/31/93	OCT. CASH DISBURSEMENTS	704	4	M	CD18	1	43.75	
		ENDING BALANCE						122.50	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/08/94	DEBIT ACCT.	1596	6	P	A/P	1	6.50	
	02/14/94	DEC JE	1662	6	M	DEC JE	1		6.50
		ENDING BALANCE							51,392.28
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							72.79
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1072	6	P		1		779.04
	02/02/94	ST. MICHAELS BANK	1073	6	P		1	1,558.08	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1074	6	P		1		676.15
	02/02/94	ST. MICHAELS BANK	1075	6	P		1	1,352.31	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1076	6	P		1		775.85
	02/02/94	ST. MICHAELS BANK	1077	6	P		1	1,551.70	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1078	6	P		1		667.77
	02/02/94	ST. MICHAELS BANK	1079	6	P		1	1,335.54	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1080	6	P		1		652.13
	02/02/94	ST. MICHAELS BANK	1081	6	P		1	1,434.67	
	02/02/94	PO LINE ITEMS	1082	6	P	A/P	1	3,681.36	
	12/31/93	CORRECTING JE'S	1468	6	M	DEC. JE	1	30.02	
	12/31/93	CORRECTING JE'S	1477	6	M	DEC. JE	1		3,602.96
	12/31/93	JE TO CORR SYSTEM ERR?	1493	6	M	AJE	1		3,681.36
	02/04/94	ST. MICHAELS BANK	1573	6	P	4A	1	1,558.08	
	02/14/94	ONE SIDED JE'S	1664	6	M	OSJE	1		1,558.08
		ENDING BALANCE						35.63	
.20452		FEDERAL W/H TAX							51.56
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1083	6	P		1		1,277.06
	02/02/94	ST. MICHAELS BANK	1084	6	P		1	1,277.06	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1085	6	P		1		1,011.81
	02/02/94	ST. MICHAELS BANK	1086	6	P		1	1,011.81	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1087	6	P		1		1,371.11
	02/02/94	ST. MICHAELS BANK	1088	6	P		1	1,371.11	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1089	6	P		1		1,073.61
	02/02/94	ST. MICHAELS BANK	1090	6	P		1	1,073.61	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1091	6	P		1		999.01
	02/02/94	ST. MICHAELS BANK	1092	6	P		1	999.01	
	12/31/93	CORRECTING JE'S	1467	6	M	DEC. JE	1	51.56	
	02/04/94	ST. MICHAELS BANK	1574	6	P	3A	1	1,277.06	
	02/14/94	ONE SIDED JE'S	1665	6	M	OSJE	1		1,277.06
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H							2,606.88
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1093	6	P		1		705.49
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1094	6	P		1		593.16
	02/02/94	COMPTROLLER OF THE TREASURY	1095	6	P		1	2,578.35	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1096	6	P		1		720.26
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1097	6	P		1		613.14
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1098	6	P		1		676.50
	02/02/94	COMPTROLLER OF THE TREASURY	1292	6	P		1	3,243.34	
	02/02/94	PO LINE ITEMS	1293	6	P	A/P	1	3,243.34	
	12/31/93	CORRECTING JE'S	1469	6	M	DEC. JE	1	28.53	

FORM 1411 5-93
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.220		POLICE TRAVEL						647.44	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						169.75	
	10/31/93	OCT. CASH DISBURSEMENTS	705	4	M	CD18	1	72.05	
		ENDING BALANCE						241.80	
11.240		POLICE DEPT. TELEPHONE						127.52	
	10/31/93	OCT. CASH DISBURSEMENTS	706	4	M	CD18	1	198.16	
		ENDING BALANCE						325.68	
11.245		POLICE MISC.						405.25	
	10/31/93	OCT. CASH DISBURSEMENTS	707	4	M	CD18	1	200.00	
		ENDING BALANCE						605.25	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						.00	
11.250		POLICE AUTO EXPENSE						1,491.92	
	10/31/93	OCT. CASH DISBURSEMENTS	708	4	M	CD18	1	503.35	
		ENDING BALANCE						1,995.27	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						495.17	
	10/31/93	OCT. CASH DISBURSEMENTS	709	4	M	CD18	1	5.16	
		ENDING BALANCE						500.33	
11.253		POLICE EQUIPMENT						2,255.56	
	10/31/93	OCT. CASH DISBURSEMENTS	710	4	M	CD18	1	351.20	
	10/31/93	OCT. CASH DISBURSEMENTS	711	4	M	CD18	1		1.00
		ENDING BALANCE						2,605.76	
11.255		POLICE UNIFORMS						1,468.55	
	10/31/93	OCT. CASH RECEIPTS	665	4	M	CR31	1	26.00	
	10/31/93	OCT. CASH DISBURSEMENTS	713	4	M	CD18	1	1,305.50	
		ENDING BALANCE						2,800.05	
11.256		CRIME PREVENTION						550.19	
	10/31/93	OCT. CASH DISBURSEMENTS	714	4	M	CD18	1	341.61	
		ENDING BALANCE						891.80	
11.257		SMADD DRUG GRANT						1,970.36	
	10/31/93	OCT. CASH DISBURSEMENTS	744	4	M	CD18	1	341.61	
		ENDING BALANCE						2,311.97	
11.300		POLICE CAPITAL						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.310		POLICE AUDIT						.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						16,309.03	
	10/31/93	OCT. CASH DISBURSEMENTS	715	4	M	CD18	1	6,394.85	
		ENDING BALANCE						22,703.88	
12.101		WATER DEPT. OVERTIME						1,274.75	
	10/31/93	OCT. CASH DISBURSEMENTS	716	4	M	CD18	1	320.10	
		ENDING BALANCE						1,594.85	
12.110		WATER DEPT. BENEFITS						5,380.00	
	10/31/93	OCT. CASH DISBURSEMENTS	717	4	M	CD18	1	1,435.30	
	10/31/93	OCT. JOURNAL ENTRIES	773	4	M	JE4	1	513.69	
		ENDING BALANCE						7,328.99	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
12.201		WATER DEPT. POSTAGE						.00	
	10/31/93	TO CORRECT POSTING	780	4	M	J.E.4	1	167.30	
		ENDING BALANCE						167.30	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						534.29	
	10/31/93	OCT. CASH DISBURSEMENTS	718	4	M	CD18	1	14.69	
		ENDING BALANCE						548.98	
12.211		WATER DEPT. ELEC.(PUMPING)						3,097.34	
	10/31/93	OCT. CASH DISBURSEMENTS	719	4	M	CD18	1	1,139.57	
		ENDING BALANCE						4,236.91	
12.214		WATER DEPT. TESTING						311.30	
	10/31/93	OCT. CASH DISBURSEMENTS	720	4	M	CD18	1	81.00	
	10/31/93	TO CORRECT POSTING	781	4	M	J.E.4	1		167.30
		ENDING BALANCE						225.00	
12.220		WATER DEPT. TRAVEL & TRAINING						.00	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	721	4	M	CD18	1	110.00	
		ENDING BALANCE						110.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.240		WATER DEPT. TELEPHONE						87.47	
	10/31/93	OCT. CASH DISBURSEMENTS	722	4	M	CD18	1	41.82	
		ENDING BALANCE						129.29	
12.245		WATER DEPT. MISC.						7.50	
	10/31/93	TO CORRECT POSTING	785	4	M	J.E.4	1		7.50
		ENDING BALANCE						.00	
12.250		WATER DEPT. VEHICLE EXPENSE						311.49	
	10/31/93	OCT. CASH DISBURSEMENTS	723	4	M	CD18	1	161.98	
		ENDING BALANCE						473.47	
12.253		WATER DEPT. MATERIALS&SUPPLIES						578.97	
	10/31/93	OCT. CASH DISBURSEMENTS	724	4	M	CD18	1	574.12	
	10/31/93	TO CORRECT POSTING	783	4	M	J.E.4	1	7.50	
		ENDING BALANCE						1,160.59	
12.254		WATER DEPT. REPAIRS & MAINT.						426.01	
	10/31/93	OCT. CASH RECEIPTS	664	4	M	CR31	1	11.50	
	10/31/93	OCT. CASH DISBURSEMENTS	725	4	M	CD18	1	2,627.26	
		ENDING BALANCE						3,064.77	
12.300		WATER DEPT. CAPITAL OUTLAY						11,596.00	
	10/31/93	OCT. CASH DISBURSEMENTS	726	4	M	CD18	1	3,000.00	
		ENDING BALANCE						14,596.00	
12.310		WATER DEPT. AUDIT						.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						21,082.93	
	10/31/93	OCT. CASH DISBURSEMENTS	727	4	M	CD18	1	8,574.59	
		ENDING BALANCE						29,657.52	
13.101		MS&G SALARIES - OVERTIME						1,621.80	
	10/31/93	OCT. CASH DISBURSEMENTS	728	4	M	CD18	1	370.46	
		ENDING BALANCE						1,992.26	
13.110		MS&G BENEFITS						5,224.91	
	10/31/93	OCT. CASH DISBURSEMENTS	729	4	M	CD18	1	1,281.17	
	10/31/93	OCT. JOURNAL ENTRIES	774	4	M	JE4	1	684.30	
		ENDING BALANCE						7,190.38	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.210		MS&G ELEC. HEAT & SEWER						819.10	
	10/31/93	OCT. CASH DISBURSEMENTS	730	4	M	CD18	1	14.69	
		ENDING BALANCE						833.79	
13.211		MS&G ELEC.- STREET LIGHTS						1,919.82	
	10/31/93	OCT. CASH DISBURSEMENTS	731	4	M	CD18	1	3,625.68	
		ENDING BALANCE						5,545.50	
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						87.44	
	10/31/93	OCT. CASH DISBURSEMENTS	732	4	M	CD18	1	41.81	
		ENDING BALANCE						129.25	
13.245		MS&G MISC.						7.50	
	10/31/93	TO CORRECT POSTING	784	4	M	J.E.4	1		7.50
		ENDING BALANCE						.00	
13.250		MS&G VEHICLE & EQUIP.						1,848.75	
	10/31/93	OCT. CASH DISBURSEMENTS	733	4	M	CD18	1	967.89	
		ENDING BALANCE						2,816.64	
13.253		MS&G SUPPLIES						2,964.36	
	10/31/93	OCT. CASH RECEIPTS	666	4	M	CR31	1	15.00	
	10/31/93	OCT. CASH DISBURSEMENTS	734	4	M	CD18	1	672.60	
	10/31/93	TO CORRECT POSTING	782	4	M	J.E.4	1	7.50	
		ENDING BALANCE						3,659.46	
13.254		MS&G REPAIRS & MAINTENANCE						2,337.04	
	10/31/93	OCT. CASH RECEIPTS	661	4	M	CR31	1		420.07
	10/31/93	OCT. CASH RECEIPTS	669	4	M	CR31	1	15.00	
	10/31/93	OCT. CASH DISBURSEMENTS	735	4	M	CD18	1	2,616.42	
		ENDING BALANCE						4,548.39	
13.255		MS&G DUMP FEES						4,837.24	
	10/31/93	OCT. CASH DISBURSEMENTS	736	4	M	CD18	1	2,207.63	
		ENDING BALANCE						7,044.87	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	712	4	M	CD18	1	96.38	
		ENDING BALANCE						96.38	
13.300		MS&G CAPITAL						33,195.99	
	10/31/93	OCT. CASH DISBURSEMENTS	737	4	M	CD18	1	20,342.03	
	10/31/93	OCT. JOURNAL ENTRIES	757	4	M	JE4	1		.02
	10/31/93	OCT. J.E.	777	4	M	JE4	1		4,054.76
		ENDING BALANCE						49,483.24	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.310		MS&G AUDIT						.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							655.49
	10/31/93	OCT. CASH RECEIPTS	639	4	M	CR31	1		112.59
		ENDING BALANCE							768.08
2.31		ANIMAL LICENSE							28.00
	10/31/93	OCT. CASH RECEIPTS	640	4	M	CR31	1		12.00
		ENDING BALANCE							40.00
2.32		BUILDING PERMITS							1,102.00
	10/31/93	OCT. CASH RECEIPTS	641	4	M	CR31	1		636.00
	10/31/93	OCT. CASH DISBURSEMENTS	743	4	M	CD18	1	310.00	
		ENDING BALANCE							1,428.00
2.33		BOARD OF PORT WARDENS						.00	
2.34		BOARD OF APPEALS							375.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							5,586.00
3.314		SMADD / DRUG ELM. GRANTS						.00	
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
3.505		INCOME TAX						.00	
	10/31/93	OCT. CASH RECEIPTS	642	4	M	CR31	1		391.89
		ENDING BALANCE							391.89

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.81		MUSEUM PAYMENT						.00	
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
3.840		DNR GRANTS						.00	
	10/31/93	OCT. CASH RECEIPTS	643	4	M	CR31	1		2,350.00
		ENDING BALANCE							2,350.00
3.845		CRITICAL AREAS GRANT						.00	
3.846		RECYCLING GRANT						.00	
4.10		COPIES							20.93
	10/31/93	OCT. CASH RECEIPTS	644	4	M	CR31	1		18.75
		ENDING BALANCE							39.68
4.15		PARKING METERS							4,260.37
	10/31/93	OCT. CASH RECEIPTS	645	4	M	CR31	1		646.30
	10/31/93	OCT. CASH RECEIPTS	648	4	M	CR31	1		203.70
		ENDING BALANCE							5,110.37
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
4.50		WATER SERVICE CHARGES							56,894.50
	10/31/93	OCT. JOURNAL ENTRIES	758	4	M	JE4	1	5.00	
		ENDING BALANCE							56,889.50
4.51		WATER CONNECTIONS							4,750.00
	10/31/93	OCT. CASH RECEIPTS	646	4	M	CR31	1		602.16
		ENDING BALANCE							5,352.16
4.52		WATER CAPITAL CHARGES							2,400.00
	10/31/93	OCT. CASH RECEIPTS	647	4	M	CR31	1		300.00
		ENDING BALANCE							2,700.00
5.0		PARKING & CIVIL VIOLATIONS							665.00
	10/31/93	OCT. CASH RECEIPTS	649	4	M	CR31	1		157.50
		ENDING BALANCE							822.50
6.1		INTEREST							1,622.84
6.2		DELMARVA RENT							77,499.00
	10/31/93	OCT. CASH RECEIPTS	650	4	M	CR31	1		25,833.00
		ENDING BALANCE							103,332.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.3		CABLE TV FRANCHISE FEE & RENT							1,368.61
	10/31/93	OCT. CASH RECEIPTS	651	4	M	CR31	1		571.38
	10/31/93	TO CORRECT CODING	778	4	M	J.E.4	1	200.00	
		ENDING BALANCE							1,739.99
6.31		BELL ATLANTIC RENT							1,050.00
	10/31/93	OCT. CASH RECEIPTS	652	4	M	CR31	1		350.00
		ENDING BALANCE							1,400.00
6.4		BOAT SLIP RENTALS							8,595.00
	10/31/93	OCT. JOURNAL ENTRIES	760	4	M	JE4	1	587.50	
		ENDING BALANCE							8,007.50
6.5		OTHER MISC. INCOME							799.42
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SIEZED PROPERTY						192.35	
ACTIVITY BALANCE								378,841.58	378,841.58
G/L BALANCE								9,043,400.08	9,043,400.08

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.1035	PETTY CASH	.00		75.00	
.1040	PAYROLL	.00		900.00	
.1041	SMB GENERAL FUND CHECKING		2,621.59	176,409.24	
.1042	MAINT. FUND	.00		.00	
.1043	SMB IMPROVEMENT FUND	.00		139,215.94	
.1044	SMB WATER SYS CAP CHG	.00		1,2B2.54	
.1045	INV.POOL GEN FUND 510090	.00		310,292.70	
.1046	INV.POOL WATER SYS.510091	.00		52,699.B6	
.1048	SMB WATER TOWER REHAB	.00		42,760.69	
.1049	SMB SOFTWEAR	.00		13,605.74	
.1050	TRANSFER OF FUNDS	.00		.00	
.1051	SMB FIRE DEPT.	.00		16,04B.01	
.1052	SMB ROLLER	.00		2,519.39	
.1100	A/R BLOCK GRANT	.00		375,130.00	
.1101	A/R BOAT SLIPS		3,510.00	5,195.00	
.1102	A/R MATERIAL & SERVICES		700.00	4,B7B.7B	
.1103B8	TAXES RECV. 87-BB	.00		27.64	
.110389	TAXES RECV. 88-89		27.59	461.03	
.110390	TAXES RECV 89-90		B36.46	9.04	
.110391	TAXES RECV. 90-91		B96.85	3,349.5B	
.110392	TAXES RECV 91-92		96B.49	1,907.3B	
.110393	TAXES RECV. 92-93		1,059.12	1,231.45	
.110394	TAXES RECV. 93-94		26,557.57	84,593.32	
.1104	WATER RENTS RECV.		45,07B.72	17,390.15	
.1105	A/R OTHER	.00		1,375.00	
.2040	ACCOUNTS PAYABLE	.00			4,054.76
.2041	ACCRUED WAGES/ YEAR END	.00			5,645.95
.20451	MEDICARE/FICA W/H & ACCRUED	.00			13.39
.20452	FEDERAL W/H TAX	.00		.00	
.20453	MARYLAND STATE W/H	.00		.00	
.2046	EMPLOYEE SAVINGS	.00		.00	
.2050	PAYROLL ADJUSTMENTS		1B5.25	632.06	
.2051	MD UNEMP. TAX ACCRUED	677.57		1,616.40	
.2052	MISC. WITHHOLDING - P.R. ADV.	.00			200.00
.2053	UNIFORM WITHHOLDINGS		40.18		292.74
.2054	WAGE ATTACHMENTS & GARNISH	92.00		50.00	
.2100	DUE TO SINKING FUND	.00		.00	
.2200	GENERAL FUND BALANCE	.00			819,843.7B
.2300	CAPITAL GRANT BALANCE	.00			375,130.00
.3000	INV.POOL SINKING FUND 510092	.00		2,054,7B5.74	
.3010	SINKING FUND BALANCE	.00			1,766,5B6.13
.3020	DUE FROM GEN. FUND	.00		.00	
.3030	DUE TO GENERAL FUND	.00		.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.3040	DUE TO SINKING FUND	.00		.00	
.3050	INT. INCOME - SINKING FUND	30,666.66		45,999.99	
.4000	SMB SEWER BOND COUPONS	.00		1,352.00	
.4010	TRANSFER FROM GEN. FUND	.00			189,999.96
.4015	TRABSFER TO GENERAL FUND	.00		.00	
.4020	UNREDEEMED COUPONS	.00			352.00
.4040	UNREDEEMED BONDS	.00			1,000.00
.4050	GEN. FIXED ASSETS	.00		4,117,156.93	
.4060	INVESTED IN FIXED ASSETS	.00			4,117,156.93
.5000	ENCUMBERED FUTURE REVENUE	.00		1,142,576.97	
.5010	SEWER BONDS SERIES A	.00		.00	
.5030	WATER SYSTEM BONDS	.00			1,142,576.97
.6000	UNAPPROPRIATED EARNINGS	.00		.00	
1.11	REAL ESTATE	.00			348,160.37
1.12	PERSONAL PROPERTY	47.48			11,842.47
1.13	CORPORATION		3,206.99		20,686.31
1.14	UTILITIES	.00			9,358.83
1.15	ADDITIONS & ABATEMENTS	47.48		1,824.94	
1.2	REV. PENALTIES & INTEREST		1,023.03		1,034.15
1.31	DISCOUNTS & ALLOWANCES	662.98		8,860.36	
1.40	ADMISSIONS & AMUSEMENTS		13,503.91		13,503.91
1.41	PUBLIC ACCOMODATIONS	.00		.00	
1.61	FRANCHISE TAX	.00		.00	
1.66	HIGHWAY USER		5,632.11		11,353.17
10.001	COMMISSIONERS SALARIES	.00		625.00	
10.002	COMM. OPERATING EXPENSE	270.70		941.30	
10.100	STAFF SALARIES	6,500.80		23,416.93	
10.110	GEN. GOV. BENEFITS	1,823.73		8,745.56	
10.200	GEN. GOV. OFFICE EXPENSE	1,422.21		4,763.12	
10.210	GE. GOV. ELEC., HEAT & SEWER	238.26		1,430.45	
10.215	GEN. GOV. JANITORIAL	131.25		367.50	
10.220	GEN. GOV. OFFICE TRAVEL	308.13		1,095.24	
10.225	GEN. GOV. NOTICES & ADS	125.59		417.05	
10.230	GEN. GOV. INSURANCE	.00		11,740.95	
10.235	GEN.GOV. DUES & SUB.	25.00		2,036.86	
10.240	GEN. GOV. TELEPHONE	185.49		494.69	
10.245	GEN. GOV. MISC.	30.00		48.00	
10.300	GEN. GOV. CAPITAL OUTLAY	.00		.00	
10.310	GEN.GOV. AUDIT	.00		.00	
10.400	GEN. GOV. LEGAL	2,840.00		4,234.00	
10.500	GEN.GOV. CONTINGENCIES	.00		.00	
10.600	COMMUNITY PROMOTION	145.89		175.21	
10.700	ELECTION EXPENSE	.00		.00	

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
10.800	PLAN & ZONING ADVERTISING	315.97		801.97	
10.809	CRITICAL AREA SALARIES	367.20		1,264.80	
10.810	CODE ENF. SALARIES	697.20		2,838.00	
10.811	CRIT. AREA/ CODE BENEFITS	81.43		318.50	
10.816	OUTSIDE SERV. LEGAL	1,326.40		1,326.40	
10.820	P&Z OFFICE EXPENSE	.00		191.13	
10.900	GEN.GOV.LT CAP.EXP.	.00		.00	
11.100	POLICE SWORN SALARIES	15,881.52		59,220.42	
11.101	POLICE SALARIES OVERTIME	3,644.84		11,378.02	
11.102	POLICE OTHER SALARIES	1,524.20		4,637.85	
11.104	POLICE SALARIES - GRANT	.00		.00	
11.105	POLICE TALBOT OVERTIME	.00		.00	
11.106	POLICE SMADD SALARIES	1,297.98		3,480.47	
11.107	POLICE DEPT. HOUSING AUTH.	.00		.00	
11.110	POLICE BENEFITS	4,066.89		15,386.77	
11.200	POLICE OFFICE SUPPLIES	575.49		927.31	
11.210	POLICE ELEC. HEAT & SEWER	191.46		1,000.70	
11.215	POLICE JANITORIAL	43.75		122.50	
11.220	POLICE TRAVEL	.00		647.44	
11.230	POLICE INSURANCE	.00		7,827.30	
11.235	POLICE DEPT. DUES & SUBS.	72.05		241.80	
11.240	POLICE DEPT. TELEPHONE	198.16		325.68	
11.245	POLICE MISC.	200.00		605.25	
11.246	POLICE DRUG TESTING	.00		.00	
11.247	POLICE AMMO & FILM	.00		.00	
11.250	POLICE AUTO EXPENSE	503.35		1,995.27	
11.251	UNIFORM ALLOWANCE	.00		1,050.00	
11.252	POLICE TRAINING	5.16		500.33	
11.253	POLICE EQUIPMENT	350.20		2,605.76	
11.255	POLICE UNIFORMS	1,331.50		2,800.05	
11.256	CRIME PREVENTION	341.61		891.80	
11.257	SMADD DRUG GRANT	341.61		2,311.97	
11.300	POLICE CAPITAL	.00		.00	
11.310	POLICE AUDIT	.00		.00	
11.400	POLICE LEGAL	.00		.00	
11.500	POLICE CONTINGENCY	.00		.00	
11.600	TALBOT COUNTY DRUG TASK FORCE	.00		.00	
11.700	HEALTH OFFICER	.00		120.00	
12.100	WATER DEPT. SALARIES	6,394.85		22,703.88	
12.101	WATER DEPT. OVERTIME	320.10		1,594.85	
12.110	WATER DEPT. BENEFITS	1,948.99		7,328.99	
12.200	WATER DEPT. OFFICE SUPPLIES	.00		24.90	
12.201	WATER DEPT. POSTAGE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
12.210	WATER DEPT. ELEC.,HEAT, SEWER	14.69		548.98	
12.211	WATER DEPT. ELEC.(PUMPING)	1,139.57		4,236.91	
12.214	WATER DEPT. TESTING	81.00		392.30	
12.220	WATER DEPT. TRAVEL & TRAINING	.00		.00	
12.230	WATER DEPT. INSURANCE	.00		8,262.15	
12.235	DUES & SUBSCRIPTIONS	110.00		110.00	
12.240	WATER DEPT. TELEPHONE	41.82		129.29	
12.245	WATER DEPT. MISC.	.00		7.50	
12.250	WATER DEPT. VEHICLE EXPENSE	161.98		473.47	
12.253	WATER DEPT. MATERIALS&SUPPLIES	574.12		1,153.09	
12.254	WATER DEPT. REPAIRS & MAINT.	2,638.76		3,064.77	
12.300	WATER DEPT. CAPITAL OUTLAY	3,000.00		14,596.00	
12.310	WATER DEPT. AUDIT	.00		.00	
12.410	WATER DEPT. DEPRECIATION	.00		.00	
12.420	WATER DEPT. WATER (FHA)	.00		37,525.01	
12.500	WATER DEPT. CONTINGENCIES	.00		.00	
12.600	WATER LONG TERM CAPITAL IMP.	.00		.00	
13.100	M S & G SALARIES	8,574.59		29,657.52	
13.101	MS&G SALARIES - OVERTIME	370.46		1,992.26	
13.110	MS&G BENEFITS	1,965.47		7,190.38	
13.210	MS&G ELEC. HEAT & SEWER	14.69		833.79	
13.211	MS&G ELEC.- STREET LIGHTS	3,625.68		5,545.50	
13.230	MS&G INSURANCE	.00		15,654.60	
13.240	MS&G TELEPHONE	41.81		129.25	
13.245	MS&G MISC.	.00		7.50	
13.250	MS&G VEHICLE & EQUIP.	967.89		2,816.64	
13.253	MS&G SUPPLIES	687.60		3,651.96	
13.254	MS&G REPAIRS & MAINTENANCE	2,211.35		4,548.39	
13.255	MS&G DUMP FEES	2,207.63		7,044.87	
13.257	MS&G RECYCLING FEES	.00		.00	
13.258	MS&G HARBOR MAINTENANCE	.00		.00	
13.259	MS&G SIGNS	96.38		96.38	
13.300	MS&G CAPITAL	20,342.01		53,538.00	
13.310	MS&G AUDIT	.00		.00	
13.500	MS&G CONTINGENCIES	.00		.00	
13.600	MS&G LONG TERM CAPITAL IMP.	.00		.00	
18.100	CHRISTMAS BONUS/EXPENSES	.00		.00	
18.200	MOSQUITO CONTROL	.00		.00	
18.245	MISCELLANEOUS	.00		1,041.14	
18.410	UTILITIES DEPRECIATION	.00		.00	
18.610	FIRE DEPT. APPROPRIATION	.00		.00	
18.900	RESERVE FOR SINKING FUND	.00		.00	
2.3	TRADERS LICENSE		112.59		768.08

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	12/31/93	JE TO CORR SYSTEM ERR?	1494	6	M	AJE	1		3,243.34
		ENDING BALANCE							65.21
.2046		EMPLOYEE SAVINGS							400.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1099	6	P		1		100.00
	02/02/94	ST. MICHAELS BANK	1100	6	P		1	400.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1101	6	P		1		125.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1102	6	P		1		125.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1103	6	P		1	125.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1104	6	P		1		250.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1105	6	P		1		70.24
	02/02/94	ST. MICHAELS BANK	1294	6	P		1	600.00	
		ENDING BALANCE						54.76	
.2050		PAYROLL ADJUSTMENTS						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,616.40	
	02/15/94	JOURNAL ENTRY	1670	6	M	JE DEC	1		303.55
		ENDING BALANCE						1,312.85	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
	02/02/94	THOMAS JOHNSON	1106	6	P		1	500.00	
	02/02/94	MICHAEL D. MCDONOUGH	1107	6	P		1	500.00	
	02/02/94	PATRICK M. SALLY	1108	6	P		1	500.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1109	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1110	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1111	6	P		1		150.00
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1112	6	P		1		150.00
	02/04/94	MICHAEL D. MCDONOUGH	1575	6	P		1	500.00	
	02/14/94	ONE SIDED JE'S	1649	6	M	OSJE	1		500.00
		ENDING BALANCE						700.00	
.2053		UNIFORM WITHHOLDINGS							292.74
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1113	6	P		1		174.62
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1114	6	P		1		174.62
	02/02/94	TALBOT BUREAU OF SUPPORT	1115	6	P		1	60.00	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1116	6	P		1	124.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1117	6	P		1		174.62
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1118	6	P		1		174.62
	02/02/94	TALBOT BUREAU OF SUPPORT	1119	6	P		1	60.00	
	02/02/94	QUEEN ANNE BUREAU OF SUPPOR	1120	6	P		1	124.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1121	6	P		1		174.62
		ENDING BALANCE							455.10
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
2.31	ANIMAL LICENSE		12.00		40.00
2.32	BUILDING PERMITS		326.00		1,428.00
2.33	BOARD OF PORT WARDENS	.00		.00	
2.34	BOARD OF APPEALS	.00			375.00
2.35	OTHER LICENSE & PERMITS	.00		.00	
3.303	POLICE PROTECTION / STATE	.00			5,586.00
3.314	SMADD / DRUG ELM. GRANTS	.00		.00	
3.315	SBA TREE GRANT	.00			1,519.00
3.501	FINANCIAL CORP. BANK STOCK	.00		.00	
3.505	INCOME TAX		391.89		391.89
3.81	MUSEUM PAYMENT	.00		.00	
3.810	MUSEUM PILOT	.00		.00	
3.815	HOUSING AUTHORITY	.00			6,309.09
3.820	TALBOT COUNTY XING GUARD	.00			2,000.00
3.840	DNR GRANTS		2,350.00		2,350.00
3.845	CRITICAL AREAS GRANT	.00		.00	
3.846	RECYCLING GRANT	.00		.00	
4.10	COPIES		18.75		39.68
4.15	PARKING METERS		850.00		5,110.37
4.25	WEED REMOVAL/HEALTH OFFICER	.00		.00	
4.3	OTHER SERVICES CHARGES	.00			80.00
4.451	WATER CONNECTION CHARGES	.00		.00	
4.50	WATER SERVICE CHARGES	5.00			56,889.50
4.51	WATER CONNECTIONS		602.16		5,352.16
4.52	WATER CAPITAL CHARGES		300.00		2,700.00
5.0	PARKING & CIVIL VIOLATIONS		157.50		822.50
6.1	INTEREST	.00			1,622.84
6.2	DELMARVA RENT		25,833.00		103,332.00
6.3	CABLE TV FRANCHISE FEE & RENT		571.38		1,939.99
6.31	BELL ATLANTIC RENT		350.00		1,400.00
6.4	BOAT SLIP RENTALS	587.50			8,007.50
6.5	OTHER MISC. INCOME	.00			799.42
6.6	UTILITY TRANSFERS	.00		.00	
6.66	CHRISTMAS LIGHTS	.00		.00	
6.7	LIBRARY FUND	.00		.00	
6.8	POLICE DONATIONS	.00		.00	
6.9	POLICE SIEZED PROPERTY	.00		192.35	
BALANCE		137,723.13	137,723.13	9,047,654.84	9,047,654.84

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMPANY 1

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								374,404.52	374,404.52
TOTAL FOR PERIOD								374,404.52	374,404.52

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED 10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	10/31/93	OCT. CASH RECEIPTS	630	4	M	CR31		32,004.36	
	10/31/93	OCT. CASH DISBURSEMENTS	671	4	M	CD18			32,004.36
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						179,030.83	
	10/31/93	OCT. CASH RECEIPTS	629	4	M	CR31		121,414.46	
	10/31/93	OCT. CASH DISBURSEMENTS	670	4	M	CD18			106,873.32
	10/31/93	OCT. JOURNAL ENTRIES	751	4	M	JE4			15,333.33
	10/31/93	OCT. JOURNAL ENTRIES	752	4	M	JE4		13,503.91	
	10/31/93	OCT. JOURNAL ENTRIES	755	4	M	JE4			15,333.33
	10/31/93	OCT. JOURNAL ENTRIES	756	4	M	JE4		.02	
		ENDING BALANCE						176,409.24	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						139,215.94	
.1044		SMB WATER SYS CAP CHG						1,282.54	
.1045		INV.POOL GEN FUND 510090						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,760.69	
.1049		SMB SOFTWEAR						13,605.74	
.1050		TRANSFER OF FUNDS						.00	
	10/31/93	OCT. CASH RECEIPTS	631	4	M	CR31			32,004.36
	10/31/93	OCT. CASH DISBURSEMENTS	672	4	M	CD18		32,004.36	
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						16,048.01	
.1052		SMB ROLLER						2,519.39	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						8,705.00	
	10/31/93	OCT. CASH RECEIPTS	633	4	M	CR31			2,922.50
	10/31/93	OCT. JOURNAL ENTRIES	761	4	M	JE4			587.50
		ENDING BALANCE						5,195.00	
.1102		A/R MATERIAL & SERVICES						5,578.78	
	10/31/93	OCT. CASH RECEIPTS	634	4	M	CR31			700.00
		ENDING BALANCE						4,878.78	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						488.62	
	10/31/93	OCT. CASH RECEIPTS	659	4	M	CR31			27.59
		ENDING BALANCE						461.03	
.110390		TAXES RECV 89-90						845.50	
	10/31/93	OCT. CASH RECEIPTS	658	4	M	CR31			836.46
		ENDING BALANCE						9.04	
.110391		TAXES RECV. 90-91						4,246.43	
	10/31/93	OCT. CASH RECEIPTS	657	4	M	CR31			896.85
		ENDING BALANCE						3,349.58	
.110392		TAXES RECV 91-92						2,875.87	
	10/31/93	OCT. CASH RECEIPTS	656	4	M	CR31			968.49
		ENDING BALANCE						1,907.38	
.110393		TAXES RECV. 92-93						2,290.57	
	10/31/93	OCT. CASH RECEIPTS	655	4	M	CR31			1,059.12
		ENDING BALANCE						1,231.45	
.110394		TAXES RECV. 93-94						111,150.89	
	10/31/93	OCT. CASH RECEIPTS	632	4	M	CR31			29,669.60
	10/31/93	OCT. JOURNAL ENTRIES	762	4	M	JE4		3,206.99	
	10/31/93	OCT. JOURNAL ENTRIES	765	4	M	JE4			47.48
	10/31/93	OCT. JOURNAL ENTRIES	767	4	M	JE4			47.48
		ENDING BALANCE						84,593.32	
.1104		WATER RENTS RECV.						62,468.87	
	10/31/93	OCT. CASH RECEIPTS	635	4	M	CR31			45,073.72
	10/31/93	OCT. JOURNAL ENTRIES	759	4	M	JE4			5.00
		ENDING BALANCE						17,390.15	
.1105		A/R OTHER						1,375.00	
.2040		ACCOUNTS PAYABLE							4,054.76
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							13.39
	10/31/93	OCT. CASH DISBURSEMENTS	673	4	M	CD18			3,486.47
	10/31/93	OCT. CASH DISBURSEMENTS	739	4	M	CD18		3,486.47	
	10/31/93	OCT. CASH DISBURSEMENTS	740	4	M	CD18		2,827.57	
	10/31/93	OCT. CASH DISBURSEMENTS	741	4	M	CD18		660.82	
	10/31/93	ADJUSTMENT	749	4	M	CD18			2.00
	10/31/93	OCT. JOURNAL ENTRIES	775	4	M	JE4			3,486.39
		ENDING BALANCE							13.39

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED 10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.20452		FEDERAL W/H TAX						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	674	4	M	CD18			5,582.86
	10/31/93	OCT. CASH DISBURSEMENTS	738	4	M	CD18		5,582.86	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	675	4	M	CD18			3,020.34
	10/31/93	OCT. CASH DISBURSEMENTS	747	4	M	CD18		3,020.34	
		ENDING BALANCE						.00	
.2046		EMPLOYEE SAVINGS						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	676	4	M	CD18			500.00
	10/31/93	OCT. CASH DISBURSEMENTS	748	4	M	CD18		500.00	
		ENDING BALANCE						.00	
.2050		PAYROLL ADJUSTMENTS						817.31	
	10/31/93	OCT. CASH RECEIPTS	654	4	M	CR31			185.25
		ENDING BALANCE						632.06	
.2051		MD UNEMP. TAX ACCRUED						938.83	
	10/31/93	OCT. CASH DISBURSEMENTS	745	4	M	CD18		677.57	
		ENDING BALANCE						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
.2053		UNIFORM WITHHOLDINGS							252.56
	10/31/93	OCT. CASH DISBURSEMENTS	679	4	M	CD18			40.18
		ENDING BALANCE							292.74
.2054		WAGE ATTACHMENTS & GARNISH							42.00
	10/31/93	OCT. CASH DISBURSEMENTS	677	4	M	CD18			460.00
	10/31/93	OCT. CASH DISBURSEMENTS	678	4	M	CD18			479.53
	10/31/93	OCT. CASH DISBURSEMENTS	742	4	M	CD18		1,031.53	
		ENDING BALANCE						50.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						15,333.33	
	10/31/93	OCT. JOURNAL ENTRIES	750	4	M	JE4		15,333.33	
	10/31/93	OCT. JOURNAL ENTRIES	754	4	M	JE4		15,333.33	
		ENDING BALANCE						45,999.99	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,889.95
	10/31/93	OCT. JOURNAL ENTRIES	764	4	M	JE4		47.48	
		ENDING BALANCE							11,842.47
1.13		CORPORATION							17,479.32
	10/31/93	OCT. JOURNAL ENTRIES	763	4	M	JE4			3,206.99
		ENDING BALANCE							20,686.31
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						1,777.46	
	10/31/93	OCT. JOURNAL ENTRIES	766	4	M	JE4		47.48	
		ENDING BALANCE						1,824.94	
1.2		REV. PENALTIES & INTEREST							11.12
	10/31/93	OCT. CASH RECEIPTS	637	4	M	CR31			1,023.03
		ENDING BALANCE							1,034.15

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.31		DISCOUNTS & ALLOWANCES						8,197.38	
	10/31/93	OCT. CASH RECEIPTS	636	4	M	CR31		662.98	
		ENDING BALANCE						8,860.36	
1.40		ADMISSIONS & AMUSEMENTS						.00	
	10/31/93	OCT. JOURNAL ENTRIES	753	4	M	JE4			13,503.91
		ENDING BALANCE							13,503.91
1.41		PUBLIC ACCOMODATIONS						.00	
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							5,721.06
	10/31/93	OCT. CASH RECEIPTS	638	4	M	CR31			5,632.11
		ENDING BALANCE							11,353.17
10.001		COMMISSIONERS SALARIES						625.00	
10.002		COMM. OPERATING EXPENSE						670.60	
	10/31/93	OCT. CASH RECEIPTS	668	4	M	CR31		4.50	
	10/31/93	OCT. CASH DISBURSEMENTS	680	4	M	CD18		266.20	
		ENDING BALANCE						941.30	
10.100		STAFF SALARIES						16,916.13	
	10/31/93	OCT. CASH DISBURSEMENTS	681	4	M	CD18		6,500.80	
		ENDING BALANCE						23,416.93	
10.110		GEN. GOV. BENEFITS						6,921.83	
	10/31/93	OCT. CASH RECEIPTS	653	4	M	CR31			902.61
	10/31/93	OCT. CASH DISBURSEMENTS	684	4	M	CD18		2,229.03	
	10/31/93	OCT. JOURNAL ENTRIES	770	4	M	JE4		497.31	
		ENDING BALANCE						8,745.56	
10.200		GEN. GOV. OFFICE EXPENSE						3,340.91	
	10/31/93	OCT. CASH RECEIPTS	660	4	M	CR31			14.48
	10/31/93	OCT. CASH RECEIPTS	663	4	M	CR31		50.01	
	10/31/93	OCT. CASH DISBURSEMENTS	685	4	M	CD18		1,386.68	
		ENDING BALANCE						4,763.12	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,192.19	
	10/31/93	OCT. CASH DISBURSEMENTS	686	4	M	CD18		238.26	
		ENDING BALANCE						1,430.45	
10.215		GEN. GOV. JANITORIAL						236.25	
	10/31/93	OCT. CASH DISBURSEMENTS	687	4	M	CD18		131.25	
		ENDING BALANCE						367.50	
10.220		GEN. GOV. OFFICE TRAVEL						787.11	
	10/31/93	OCT. CASH RECEIPTS	662	4	M	CR31		273.13	
	10/31/93	OCT. CASH DISBURSEMENTS	688	4	M	CD18		35.00	
		ENDING BALANCE						1,095.24	

FORM 1411 ¾ CB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED 10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.225		GEN. GOV. NOTICES & ADS						291.46	
	10/31/93	OCT. CASH DISBURSEMENTS	689	4	M	CD18		125.59	
		ENDING BALANCE						417.05	
10.230		GEN. GOV. INSURANCE						11,740.95	
10.235		GEN.GOV. DUES & SUB.						2,011.86	
	10/31/93	OCT. CASH DISBURSEMENTS	696	4	M	CD18		25.00	
		ENDING BALANCE						2,036.86	
10.240		GEN. GOV. TELEPHONE						309.20	
	10/31/93	OCT. CASH DISBURSEMENTS	690	4	M	CD18		185.49	
		ENDING BALANCE						494.69	
10.245		GEN. GOV. MISC.						18.00	
	10/31/93	OCT. CASH DISBURSEMENTS	691	4	M	CD18		30.00	
		ENDING BALANCE						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						.00	
10.310		GEN.GOV. AUDIT						.00	
10.400		GEN. GOV. LEGAL						1,394.00	
	10/31/93	OCT. CASH DISBURSEMENTS	692	4	M	CD18		2,840.00	
		ENDING BALANCE						4,234.00	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						29.32	
	10/31/93	OCT. CASH RECEIPTS	667	4	M	CR31		44.57	
	10/31/93	OCT. CASH DISBURSEMENTS	693	4	M	CD18		51.32	
	10/31/93	OCT. CASH DISBURSEMENTS	746	4	M	CD18		50.00	
		ENDING BALANCE						175.21	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						486.00	
	10/31/93	OCT. CASH DISBURSEMENTS	694	4	M	CD18		315.97	
		ENDING BALANCE						801.97	
10.809		CRITICAL AREA SALARIES						897.60	
	10/31/93	OCT. CASH DISBURSEMENTS	683	4	M	CD18		367.20	
		ENDING BALANCE						1,264.80	
10.810		CODE ENF. SALARIES						2,140.80	
	10/31/93	OCT. CASH DISBURSEMENTS	682	4	M	CD18		697.20	
		ENDING BALANCE						2,838.00	
10.811		CRIT. AREA/ CODE BENEFITS						237.07	
	10/31/93	OCT. JOURNAL ENTRIES	771	4	M	JE4		81.43	
		ENDING BALANCE						318.50	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUM8ER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DE8IT	CREDIT
10.816		OUTSIDE SERV. LEGAL						.00	
	10/31/93	OCT. CASH DIS8URSEMENTS	695	4	M	CD18		1,326.40	
		ENDING 8ALANCE						1,326.40	
10.820		P&Z OFFICE EXPENSE						191.13	
10.900		GEN.GOV.LT CAP.EXP.						.00	
11.100		POLICE SWORN SALARIES						43,338.90	
	10/31/93	OCT. JOURNAL ENTRIES	768	4	M	JE4		15,881.52	
		ENDING 8ALANCE						59,220.42	
11.101		POLICE SALARIES OVERTIME						7,733.18	
	10/31/93	OCT. CASH DISBURSEMENTS	698	4	M	CD18		3,644.84	
		ENDING BALANCE						11,378.02	
11.102		POLICE OTHER SALARIES						3,113.65	
	10/31/93	OCT. CASH DIS8URSEMENTS	699	4	M	CD18		1,524.20	
		ENDING BALANCE						4,637.85	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TAL8OT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						2,182.49	
	10/31/93	OCT. CASH DIS8URSEMENTS	700	4	M	CD18		1,297.98	
		ENDING 8ALANCE						3,480.47	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE 8ENEFITS						11,319.88	
	10/31/93	OCT. CASH DIS8URSEMENTS	697	4	M	CD18		15,881.52	
	10/31/93	OCT. CASH DIS8URSEMENTS	701	4	M	CD18		2,357.23	
	10/31/93	OCT. JOURNAL ENTRIES	769	4	M	JE4			15,881.52
	10/31/93	OCT. JOURNAL ENTRIES	772	4	M	JE4		1,709.66	
		ENDING 8ALANCE						15,386.77	
11.200		POLICE OFFICE SUPPLIES						351.82	
	10/31/93	OCT. CASH DISBURSEMENTS	702	4	M	CD18		575.49	
		ENDING 8ALANCE						927.31	
11.210		POLICE ELEC. HEAT & SEWER						809.24	
	10/31/93	OCT. CASH DIS8URSEMENTS	703	4	M	CD18		191.46	
		ENDING BALANCE						1,000.70	
11.215		POLICE JANITORIAL						78.75	
	10/31/93	OCT. CASH DIS8URSEMENTS	704	4	M	CD18		43.75	
		ENDING 8ALANCE						122.50	

FORM 1411 ¾ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.220		POLICE TRAVEL						647.44	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						169.75	
	10/31/93	OCT. CASH DISBURSEMENTS	705	4	M	CD18		72.05	
		ENDING BALANCE						241.80	
11.240		POLICE DEPT. TELEPHONE						127.52	
	10/31/93	OCT. CASH DISBURSEMENTS	706	4	M	CD18		198.16	
		ENDING BALANCE						325.68	
11.245		POLICE MISC.						405.25	
	10/31/93	OCT. CASH DISBURSEMENTS	707	4	M	CD18		200.00	
		ENDING BALANCE						605.25	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						.00	
11.250		POLICE AUTO EXPENSE						1,491.92	
	10/31/93	OCT. CASH DISBURSEMENTS	708	4	M	CD18		503.35	
		ENDING BALANCE						1,995.27	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						495.17	
	10/31/93	OCT. CASH DISBURSEMENTS	709	4	M	CD18		5.16	
		ENDING BALANCE						500.33	
11.253		POLICE EQUIPMENT						2,255.56	
	10/31/93	OCT. CASH DISBURSEMENTS	710	4	M	CD18		351.20	
	10/31/93	OCT. CASH DISBURSEMENTS	711	4	M	CD18			1.00
		ENDING BALANCE						2,605.76	
11.255		POLICE UNIFORMS						1,468.55	
	10/31/93	OCT. CASH RECEIPTS	665	4	M	CR31		26.00	
	10/31/93	OCT. CASH DISBURSEMENTS	713	4	M	CD18		1,305.50	
		ENDING BALANCE						2,800.05	
11.256		CRIME PREVENTION						550.19	
	10/31/93	OCT. CASH DISBURSEMENTS	714	4	M	CD18		341.61	
		ENDING BALANCE						891.80	
11.257		SMADD DRUG GRANT						1,970.36	
	10/31/93	OCT. CASH DISBURSEMENTS	744	4	M	CD18		341.61	
		ENDING BALANCE						2,311.97	
11.300		POLICE CAPITAL						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED
10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.310		POLICE AUDIT						.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						16,309.03	
	10/31/93	OCT. CASH DISBURSEMENTS	715	4	M	CD18		6,394.85	
		ENDING BALANCE						22,703.88	
12.101		WATER DEPT. OVERTIME						1,274.75	
	10/31/93	OCT. CASH DISBURSEMENTS	716	4	M	CD18		320.10	
		ENDING BALANCE						1,594.85	
12.110		WATER DEPT. BENEFITS						5,380.00	
	10/31/93	OCT. CASH DISBURSEMENTS	717	4	M	CD18		1,435.30	
	10/31/93	OCT. JOURNAL ENTRIES	773	4	M	JE4		513.69	
		ENDING BALANCE						7,328.99	
12.200		WATER DEPT. OFFICE SUPPLIES						24.90	
12.201		WATER DEPT. POSTAGE						.00	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						534.29	
	10/31/93	OCT. CASH DISBURSEMENTS	718	4	M	CD18		14.69	
		ENDING BALANCE						548.98	
12.211		WATER DEPT. ELEC.(PUMPING)						3,097.34	
	10/31/93	OCT. CASH DISBURSEMENTS	719	4	M	CD18		1,139.57	
		ENDING BALANCE						4,236.91	
12.214		WATER DEPT. TESTING						311.30	
	10/31/93	OCT. CASH DISBURSEMENTS	720	4	M	CD18		81.00	
		ENDING BALANCE						392.30	
12.220		WATER DEPT. TRAVEL & TRAINING						.00	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	721	4	M	CD18		110.00	
		ENDING BALANCE						110.00	
12.240		WATER DEPT. TELEPHONE						87.47	
	10/31/93	OCT. CASH DISBURSEMENTS	722	4	M	CD18		41.82	
		ENDING BALANCE						129.29	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.245		WATER DEPT. MISC.						7.50	
12.250		WATER DEPT. VEHICLE EXPENSE						311.49	
	10/31/93	OCT. CASH DISBURSEMENTS	723	4	M	CD18		161.98	
		ENDING BALANCE						473.47	
12.253		WATER DEPT. MATERIALS&SUPPLIES						578.97	
	10/31/93	OCT. CASH DISBURSEMENTS	724	4	M	CD18		574.12	
		ENDING BALANCE						1,153.09	
12.254		WATER DEPT. REPAIRS & MAINT.						426.01	
	10/31/93	OCT. CASH RECEIPTS	664	4	M	CR31		11.50	
	10/31/93	OCT. CASH DISBURSEMENTS	725	4	M	CD18		2,627.26	
		ENDING BALANCE						3,064.77	
12.300		WATER DEPT. CAPITAL OUTLAY						11,596.00	
	10/31/93	OCT. CASH DISBURSEMENTS	726	4	M	CD18		3,000.00	
		ENDING BALANCE						14,596.00	
12.310		WATER DEPT. AUDIT						.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						21,082.93	
	10/31/93	OCT. CASH DISBURSEMENTS	727	4	M	CD18		8,574.59	
		ENDING BALANCE						29,657.52	
13.101		MS&G SALARIES - OVERTIME						1,621.80	
	10/31/93	OCT. CASH DISBURSEMENTS	728	4	M	CD18		370.46	
		ENDING BALANCE						1,992.26	
13.110		MS&G 8ENEFITS						5,224.91	
	10/31/93	OCT. CASH DISBURSEMENTS	729	4	M	CD18		1,281.17	
	10/31/93	OCT. JOURNAL ENTRIES	774	4	M	JE4		684.30	
		ENDING BALANCE						7,190.38	
13.210		MS&G ELEC. HEAT & SEWER						819.10	
	10/31/93	OCT. CASH DISBURSEMENTS	730	4	M	CD18		14.69	
		ENDING 8ALANCE						833.79	
13.211		MS&G ELEC.- STREET LIGHTS						1,919.82	
	10/31/93	OCT. CASH DISBURSEMENTS	731	4	M	CD18		3,625.68	
		ENDING BALANCE						5,545.50	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						87.44	
	10/31/93	OCT. CASH DISBURSEMENTS	732	4	M	CD18		41.81	
		ENDING BALANCE						129.25	
13.245		MS&G MISC.						7.50	
13.250		MS&G VEHICLE & EQUIP.						1,848.75	
	10/31/93	OCT. CASH DISBURSEMENTS	733	4	M	CD18		967.89	
		ENDING BALANCE						2,816.64	
13.253		MS&G SUPPLIES						2,964.36	
	10/31/93	OCT. CASH RECEIPTS	666	4	M	CR31		15.00	
	10/31/93	OCT. CASH DISBURSEMENTS	734	4	M	CD18		672.60	
		ENDING BALANCE						3,651.96	
13.254		MS&G REPAIRS & MAINTENANCE						2,337.04	
	10/31/93	OCT. CASH RECEIPTS	661	4	M	CR31			420.07
	10/31/93	OCT. CASH RECEIPTS	669	4	M	CR31		15.00	
	10/31/93	OCT. CASH DISBURSEMENTS	735	4	M	CD18		2,616.42	
		ENDING BALANCE						4,548.39	
13.255		MS&G DUMP FEES						4,837.24	
	10/31/93	OCT. CASH DISBURSEMENTS	736	4	M	CD18		2,207.63	
		ENDING BALANCE						7,044.87	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						.00	
	10/31/93	OCT. CASH DISBURSEMENTS	712	4	M	CD18		96.38	
		ENDING BALANCE						96.38	
13.300		MS&G CAPITAL						33,195.99	
	10/31/93	OCT. CASH DISBURSEMENTS	737	4	M	CD18		20,342.03	
	10/31/93	OCT. JOURNAL ENTRIES	757	4	M	JE4			.02
		ENDING BALANCE						53,538.00	
13.310		MS&G AUDIT						.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
18.200		MOSQUITO CONTROL						.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED
10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							655.49
	10/31/93	OCT. CASH RECEIPTS	639	4	M	CR31			112.59
		ENDING BALANCE							768.08
2.31		ANIMAL LICENSE							28.00
	10/31/93	OCT. CASH RECEIPTS	640	4	M	CR31			12.00
		ENDING BALANCE							40.00
2.32		BUILDING PERMITS							1,102.00
	10/31/93	OCT. CASH RECEIPTS	641	4	M	CR31			636.00
	10/31/93	OCT. CASH DISBURSEMENTS	743	4	M	CD18		310.00	
		ENDING BALANCE							1,428.00
2.33		BOARD OF PORT WARDENS						.00	
2.34		BOARD OF APPEALS							375.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE							5,586.00
3.314		SMADD / DRUG ELM. GRANTS						.00	
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
3.505		INCOME TAX						.00	
	10/31/93	OCT. CASH RECEIPTS	642	4	M	CR31			391.89
		ENDING BALANCE							391.89
3.81		MUSEUM PAYMENT						.00	
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY							6,309.09
3.820		TALBOT COUNTY XING GUARD							2,000.00
3.840		DNR GRANTS						.00	
	10/31/93	OCT. CASH RECEIPTS	643	4	M	CR31			2,350.00
		ENDING BALANCE							2,350.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED 10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.845		CRITICAL AREAS GRANT						.00	
3.846		RECYCLING GRANT						.00	
4.10		COPIES							20.93
	10/31/93	OCT. CASH RECEIPTS	644	4	M	CR31			18.75
		ENDING BALANCE							39.68
4.15		PARKING METERS							4,260.37
	10/31/93	OCT. CASH RECEIPTS	645	4	M	CR31			646.30
	10/31/93	OCT. CASH RECEIPTS	648	4	M	CR31			203.70
		ENDING BALANCE							5,110.37
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							80.00
4.451		WATER CONNECTION CHARGES						.00	
4.50		WATER SERVICE CHARGES							56,894.50
	10/31/93	OCT. JOURNAL ENTRIES	758	4	M	JE4		5.00	
		ENDING BALANCE							56,889.50
4.51		WATER CONNECTIONS							4,750.00
	10/31/93	OCT. CASH RECEIPTS	646	4	M	CR31			602.16
		ENDING BALANCE							5,352.16
4.52		WATER CAPITAL CHARGES							2,400.00
	10/31/93	OCT. CASH RECEIPTS	647	4	M	CR31			300.00
		ENDING BALANCE							2,700.00
5.0		PARKING & CIVIL VIOLATIONS							665.00
	10/31/93	OCT. CASH RECEIPTS	649	4	M	CR31			157.50
		ENDING BALANCE							822.50
6.1		INTEREST							1,622.84
6.2		DELMARVA RENT							77,499.00
	10/31/93	OCT. CASH RECEIPTS	650	4	M	CR31			25,833.00
		ENDING BALANCE							103,332.00
6.3		CABLE TV FRANCHISE FEE & RENT							1,368.61
	10/31/93	OCT. CASH RECEIPTS	651	4	M	CR31			571.38
		ENDING BALANCE							1,939.99
6.31		BELL ATLANTIC RENT							1,050.00
	10/31/93	OCT. CASH RECEIPTS	652	4	M	CR31			350.00
		ENDING BALANCE							1,400.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMPANY 1 MONTH ENDED
10-31-93

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.4		BOAT SLIP RENTALS							8,595.00
	10/31/93	OCT. JOURNAL ENTRIES	760	4	M	JE4		587.50	
		ENDING BALANCE							8,007.50
6.5		OTHER MISC. INCOME							799.42
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SIEZED PROPERTY						192.35	
ACTIVITY BALANCE								374,404.52	374,404.52
G/L BALANCE								9,047,654.84	9,047,654.84

FORM 1411 ¾ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
629	4	10/31/93	.1041	OCT. CASH RECEIPTS	M	CR31		121,414.46	
630	4	10/31/93	.1040	OCT. CASH RECEIPTS	M	CR31		32,004.36	
631	4	10/31/93	.1050	OCT. CASH RECEIPTS	M	CR31			32,004.36
632	4	10/31/93	.110394	OCT. CASH RECEIPTS	M	CR31			29,669.60
633	4	10/31/93	.1101	OCT. CASH RECEIPTS	M	CR31			2,922.50
634	4	10/31/93	.1102	OCT. CASH RECEIPTS	M	CR31			700.00
635	4	10/31/93	.1104	OCT. CASH RECEIPTS	M	CR31			45,073.72
636	4	10/31/93	1.31	OCT. CASH RECEIPTS	M	CR31		662.98	
637	4	10/31/93	1.2	OCT. CASH RECEIPTS	M	CR31			1,023.03
638	4	10/31/93	1.66	OCT. CASH RECEIPTS	M	CR31			5,632.11
639	4	10/31/93	2.3	OCT. CASH RECEIPTS	M	CR31			112.59
640	4	10/31/93	2.31	OCT. CASH RECEIPTS	M	CR31			12.00
641	4	10/31/93	2.32	OCT. CASH RECEIPTS	M	CR31			636.00
642	4	10/31/93	3.505	OCT. CASH RECEIPTS	M	CR31			391.89
643	4	10/31/93	3.840	OCT. CASH RECEIPTS	M	CR31			2,350.00
644	4	10/31/93	4.10	OCT. CASH RECEIPTS	M	CR31			18.75
645	4	10/31/93	4.15	OCT. CASH RECEIPTS	M	CR31			646.30
646	4	10/31/93	4.51	OCT. CASH RECEIPTS	M	CR31			602.16
647	4	10/31/93	4.52	OCT. CASH RECEIPTS	M	CR31			300.00
648	4	10/31/93	4.15	OCT. CASH RECEIPTS	M	CR31			203.70
649	4	10/31/93	5.0	OCT. CASH RECEIPTS	M	CR31			157.50
650	4	10/31/93	6.2	OCT. CASH RECEIPTS	M	CR31			25,833.00
651	4	10/31/93	6.3	OCT. CASH RECEIPTS	M	CR31			571.38
652	4	10/31/93	6.31	OCT. CASH RECEIPTS	M	CR31			350.00
653	4	10/31/93	10.110	OCT. CASH RECEIPTS	M	CR31			902.61
654	4	10/31/93	.2050	OCT. CASH RECEIPTS	M	CR31			185.25
655	4	10/31/93	.110393	OCT. CASH RECEIPTS	M	CR31			1,059.12
656	4	10/31/93	.110392	OCT. CASH RECEIPTS	M	CR31			968.49
657	4	10/31/93	.110391	OCT. CASH RECEIPTS	M	CR31			896.85
658	4	10/31/93	.110390	OCT. CASH RECEIPTS	M	CR31			836.46
659	4	10/31/93	.110389	OCT. CASH RECEIPTS	M	CR31			27.59
660	4	10/31/93	10.200	OCT. CASH RECEIPTS	M	CR31			14.48
661	4	10/31/93	13.254	OCT. CASH RECEIPTS	M	CR31			420.07
662	4	10/31/93	10.220	OCT. CASH RECEIPTS	M	CR31		273.13	
663	4	10/31/93	10.200	OCT. CASH RECEIPTS	M	CR31		50.01	
664	4	10/31/93	12.254	OCT. CASH RECEIPTS	M	CR31		11.50	
665	4	10/31/93	11.255	OCT. CASH RECEIPTS	M	CR31		26.00	
666	4	10/31/93	13.253	OCT. CASH RECEIPTS	M	CR31		15.00	
667	4	10/31/93	10.600	OCT. CASH RECEIPTS	M	CR31		44.57	
668	4	10/31/93	10.002	OCT. CASH RECEIPTS	M	CR31		4.50	
669	4	10/31/93	13.254	OCT. CASH RECEIPTS	M	CR31		15.00	
670	4	10/31/93	.1041	OCT. CASH DISBURSEMENTS	M	CD18			106,873.32
671	4	10/31/93	.1040	OCT. CASH DISBURSEMENTS	M	CD18			32,004.36
672	4	10/31/93	.1050	OCT. CASH DISBURSEMENTS	M	CD18		32,004.36	
673	4	10/31/93	.20451	OCT. CASH DISBURSEMENTS	M	CD18			3,486.47
674	4	10/31/93	.20452	OCT. CASH DISBURSEMENTS	M	CD18			5,582.86
675	4	10/31/93	.20453	OCT. CASH DISBURSEMENTS	M	CD18			3,020.34
676	4	10/31/93	.2046	OCT. CASH DISBURSEMENTS	M	CD1B			500.00
677	4	10/31/93	.2054	OCT. CASH DISBURSEMENTS	M	CD18			460.00
678	4	10/31/93	.2054	OCT. CASH DISBURSEMENTS	M	CD1B			479.53
679	4	10/31/93	.2053	OCT. CASH DISBURSEMENTS	M	CD1B			40.18

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	PDST	DEBIT	CREDIT
680	4	10/31/93	10.002	OCT. CASH DISBURSEMENTS	M	CD18		266.20	
681	4	10/31/93	10.100	OCT. CASH DISBURSEMENTS	M	CD18		6,500.80	
682	4	10/31/93	10.810	OCT. CASH DISBURSEMENTS	M	CD18		697.20	
683	4	10/31/93	10.809	OCT. CASH DISBURSEMENTS	M	CD18		367.20	
684	4	10/31/93	10.110	OCT. CASH DISBURSEMENTS	M	CD18		2,229.03	
685	4	10/31/93	10.200	OCT. CASH DISBURSEMENTS	M	CD18		1,386.68	
686	4	10/31/93	10.210	OCT. CASH DISBURSEMENTS	M	CD18		238.26	
687	4	10/31/93	10.215	OCT. CASH DISBURSEMENTS	M	CD18		131.25	
688	4	10/31/93	10.220	OCT. CASH DISBURSEMENTS	M	CD18		35.00	
689	4	10/31/93	10.225	OCT. CASH DISBURSEMENTS	M	CD18		125.59	
690	4	10/31/93	10.240	OCT. CASH DISBURSEMENTS	M	CD18		185.49	
691	4	10/31/93	10.245	OCT. CASH DISBURSEMENTS	M	CD18		30.00	
692	4	10/31/93	10.400	OCT. CASH DISBURSEMENTS	M	CD18		2,840.00	
693	4	10/31/93	10.600	OCT. CASH DISBURSEMENTS	M	CD18		51.32	
694	4	10/31/93	10.800	OCT. CASH DISBURSEMENTS	M	CD18		315.97	
695	4	10/31/93	10.816	OCT. CASH DISBURSEMENTS	M	CD18		1,326.40	
696	4	10/31/93	10.235	OCT. CASH DISBURSEMENTS	M	CD18		25.00	
697	4	10/31/93	11.110	OCT. CASH DISBURSEMENTS	M	CD18		15,881.52	
698	4	10/31/93	11.101	OCT. CASH DISBURSEMENTS	M	CD18		3,644.84	
699	4	10/31/93	11.102	OCT. CASH DISBURSEMENTS	M	CD18		1,524.20	
700	4	10/31/93	11.106	OCT. CASH DISBURSEMENTS	M	CD18		1,297.98	
701	4	10/31/93	11.110	OCT. CASH DISBURSEMENTS	M	CD18		2,357.23	
702	4	10/31/93	11.200	OCT. CASH DISBURSEMENTS	M	CD18		575.49	
703	4	10/31/93	11.210	OCT. CASH DISBURSEMENTS	M	CD18		191.46	
704	4	10/31/93	11.215	OCT. CASH DISBURSEMENTS	M	CD18		43.75	
705	4	10/31/93	11.235	OCT. CASH DISBURSEMENTS	M	CD18		72.05	
706	4	10/31/93	11.240	OCT. CASH DISBURSEMENTS	M	CD18		198.16	
707	4	10/31/93	11.245	OCT. CASH DISBURSEMENTS	M	CD18		200.00	
708	4	10/31/93	11.250	OCT. CASH DISBURSEMENTS	M	CD18		503.35	
709	4	10/31/93	11.252	OCT. CASH DISBURSEMENTS	M	CD18		5.16	
710	4	10/31/93	11.253	OCT. CASH DISBURSEMENTS	M	CD18		351.20	
711	4	10/31/93	11.253	OCT. CASH DISBURSEMENTS	M	CD18			1.00
712	4	10/31/93	13.259	OCT. CASH DISBURSEMENTS	M	CD18		96.38	
713	4	10/31/93	11.255	OCT. CASH DISBURSEMENTS	M	CD18		1,305.50	
714	4	10/31/93	11.256	OCT. CASH DISBURSEMENTS	M	CD18		341.61	
715	4	10/31/93	12.100	OCT. CASH DISBURSEMENTS	M	CD18		6,394.85	
716	4	10/31/93	12.101	OCT. CASH DISBURSEMENTS	M	CD18		320.10	
717	4	10/31/93	12.110	OCT. CASH DISBURSEMENTS	M	CD18		1,435.30	
718	4	10/31/93	12.210	OCT. CASH DISBURSEMENTS	M	CD18		14.69	
719	4	10/31/93	12.211	OCT. CASH DISBURSEMENTS	M	CD18		1,139.57	
720	4	10/31/93	12.214	OCT. CASH DISBURSEMENTS	M	CD18		81.00	
721	4	10/31/93	12.235	OCT. CASH DISBURSEMENTS	M	CD18		110.00	
722	4	10/31/93	12.240	OCT. CASH DISBURSEMENTS	M	CD18		41.82	
723	4	10/31/93	12.250	OCT. CASH DISBURSEMENTS	M	CD18		161.98	
724	4	10/31/93	12.253	OCT. CASH DISBURSEMENTS	M	CD18		574.12	
725	4	10/31/93	12.254	OCT. CASH DISBURSEMENTS	M	CD18		2,627.26	
726	4	10/31/93	12.300	OCT. CASH DISBURSEMENTS	M	CD18		3,000.00	
727	4	10/31/93	13.100	OCT. CASH DISBURSEMENTS	M	CD18		8,574.59	
728	4	10/31/93	13.101	OCT. CASH DISBURSEMENTS	M	CD18		370.46	
729	4	10/31/93	13.110	OCT. CASH DISBURSEMENTS	M	CD18		1,281.17	
730	4	10/31/93	13.210	OCT. CASH DISBURSEMENTS	M	CD18		14.69	

FORM 1411 ½ GS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						61,333.32	
	12/31/93	CORRECTING JE'S	1480	6	M	DEC. JE	1	15,333.33	
		ENDING BALANCE						76,666.65	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							11,842.47
1.13		CORPORATION							20,686.31
	12/31/93	CORRECTING JE'S	1485	6	M	DEC. JE	1		629.74
		ENDING BALANCE							21,316.05
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						1,824.94	
	12/31/93	CORRECTING JE'S	1482	6	M	DEC. JE	1	49.01	
		ENDING BALANCE						1,873.95	

FORM 1411 5-88
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
731	4	10/31/93	13.211	OCT. CASH DISBURSEMENTS	M	CD18		3,625.68	
732	4	10/31/93	13.240	OCT. CASH DISBURSEMENTS	M	CD18		41.81	
733	4	10/31/93	13.250	OCT. CASH DISBURSEMENTS	M	CD18		967.89	
734	4	10/31/93	13.253	OCT. CASH DISBURSEMENTS	M	CD18		672.60	
735	4	10/31/93	13.254	OCT. CASH DISBURSEMENTS	M	CD18		2,616.42	
736	4	10/31/93	13.255	OCT. CASH DISBURSEMENTS	M	CD18		2,207.63	
737	4	10/31/93	13.300	OCT. CASH DISBURSEMENTS	M	CD18		20,342.03	
738	4	10/31/93	.20452	OCT. CASH DISBURSEMENTS	M	CD18		5,582.86	
739	4	10/31/93	.20451	OCT. CASH DISBURSEMENTS	M	CD18		3,486.47	
740	4	10/31/93	.20451	OCT. CASH DISBURSEMENTS	M	CD18		2,827.57	
741	4	10/31/93	.20451	OCT. CASH DISBURSEMENTS	M	CD18		660.82	
742	4	10/31/93	.2054	OCT. CASH DISBURSEMENTS	M	CD18		1,031.53	
743	4	10/31/93	2.32	OCT. CASH DISBURSEMENTS	M	CD18		310.00	
744	4	10/31/93	11.257	OCT. CASH DISBURSEMENTS	M	CD18		341.61	
745	4	10/31/93	.2051	OCT. CASH DISBURSEMENTS	M	CD18		677.57	
746	4	10/31/93	10.600	OCT. CASH DISBURSEMENTS	M	CD18		50.00	
747	4	10/31/93	.20453	OCT. CASH DISBURSEMENTS	M	CD18		3,020.34	
748	4	10/31/93	.2046	OCT. CASH DISBURSEMENTS	M	CD18		500.00	
749	4	10/31/93	.20451	ADJUSTMENT	M	CD18			2.00
750	4	10/31/93	.3050	OCT. JOURNAL ENTRIES	M	JE4		15,333.33	
751	4	10/31/93	.1041	OCT. JOURNAL ENTRIES	M	JE4			15,333.33
752	4	10/31/93	.1041	OCT. JOURNAL ENTRIES	M	JE4		13,503.91	
753	4	10/31/93	1.40	OCT. JOURNAL ENTRIES	M	JE4			13,503.91
754	4	10/31/93	.3050	OCT. JOURNAL ENTRIES	M	JE4		15,333.33	
755	4	10/31/93	.1041	OCT. JOURNAL ENTRIES	M	JE4			15,333.33
756	4	10/31/93	.1041	OCT. JOURNAL ENTRIES	M	JE4		.02	
757	4	10/31/93	13.300	OCT. JOURNAL ENTRIES	M	JE4			.02
758	4	10/31/93	4.50	OCT. JOURNAL ENTRIES	M	JE4		5.00	
759	4	10/31/93	.1104	OCT. JOURNAL ENTRIES	M	JE4			5.00
760	4	10/31/93	6.4	OCT. JOURNAL ENTRIES	M	JE4		587.50	
761	4	10/31/93	.1101	OCT. JOURNAL ENTRIES	M	JE4			587.50
762	4	10/31/93	.110394	OCT. JOURNAL ENTRIES	M	JE4		3,206.99	
763	4	10/31/93	1.13	OCT. JOURNAL ENTRIES	M	JE4			3,206.99
764	4	10/31/93	1.12	OCT. JOURNAL ENTRIES	M	JE4		47.48	
765	4	10/31/93	.110394	OCT. JOURNAL ENTRIES	M	JE4			47.48
766	4	10/31/93	1.15	OCT. JOURNAL ENTRIES	M	JE4		47.48	
767	4	10/31/93	.110394	OCT. JOURNAL ENTRIES	M	JE4			47.48
768	4	10/31/93	11.100	OCT. JOURNAL ENTRIES	M	JE4		15,881.52	
769	4	10/31/93	11.110	OCT. JOURNAL ENTRIES	M	JE4			15,881.52
770	4	10/31/93	10.110	OCT. JOURNAL ENTRIES	M	JE4		497.31	
771	4	10/31/93	10.811	OCT. JOURNAL ENTRIES	M	JE4		81.43	
772	4	10/31/93	11.110	OCT. JOURNAL ENTRIES	M	JE4		1,709.66	
773	4	10/31/93	12.110	OCT. JOURNAL ENTRIES	M	JE4		513.69	
774	4	10/31/93	13.110	OCT. JOURNAL ENTRIES	M	JE4		684.30	
775	4	10/31/93	.20451	OCT. JOURNAL ENTRIES	M	JE4			3,486.39
BALANCE								374,404.52	374,404.52

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL 8ALANCE
FOR THE MONTH ENDED
SEPTEM8ER 30, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DE8IT	CURRENT PERIOD CREDIT	YEAR TO DATE 8ALANCE DE8IT	YEAR TO DATE 8ALANCE CREDIT
.1035	PETTY CASH	.00		75.00	
.1040	PAYROLL	.00		900.00	
.1041	SM8 GENERAL FUND CHECKING	161,157.80		179,030.83	
.1042	MAINT. FUND	.00		.00	
.1043	SM8 IMPROVEMENT FUND	1,048.70		139,215.94	
.1044	SM8 WATER SYS CAP CHG	9.67		1,282.54	
.1045	INV.POOL GEN FUND 510090		50,000.00	310,292.70	
.1046	INV.POOL WATER SYS.510091	.00		52,699.86	
.1048	SM8 WATER TOWER REHAB	322.10		42,760.69	
.1049	SM8 SOFTWEAR	102.50		13,605.74	
.1050	TRANSFER OF FUNDS	.00		.00	
.1051	SM8 FIRE DEPT.	120.89		16,048.01	
.1052	SM8 ROLLER	18.98		2,519.39	
.1100	A/R BLOCK GRANT	.00		375,130.00	
.1101	A/R 80AT SLIPS	7,955.00		8,705.00	
.1102	A/R MATERIAL & SERVICES	300.00		5,578.78	
.110388	TAXES RECV. 87-88	.00		27.64	
.110389	TAXES RECV. 88-89	.00		488.62	
.110390	TAXES RECV 89-90	.00		845.50	
.110391	TAXES RECV. 90-91	.00		4,246.43	
.110392	TAXES RECV 91-92	.00		2,875.87	
.110393	TAXES RECV. 92-93		8.24	2,290.57	
.110394	TAXES RECV. 93-94		152,986.36	111,150.89	
.1104	WATER RENTS RECV.	53,326.61		62,468.87	
.1105	A/R OTHER		1,481.54	1,375.00	
.2040	ACCOUNTS PAYA8LE	.00			4,054.76
.2041	ACCRUED WAGES/ YEAR END	.00			5,645.95
.20451	MEDICARE/FICA W/H & ACCRUED	.00			13.39
.20452	FEDERAL W/H TAX	.00		.00	
.20453	MARYLAND STATE W/H	.00		.00	
.2046	EMPLOYEE SAVINGS	.00		.00	
.2050	PAYROLL ADJUSTMENTS	185.25		817.31	
.2051	MD UNEMP. TAX ACCRUED		677.57	938.83	
.2052	MISC. WITHHOLDING - P.R. ADV.	.00			200.00
.2053	UNIFORM WITHHOLDINGS		74.62		252.56
.2054	WAGE ATTACHMENTS & GARNISH	.00			42.00
.2100	DUE TO SINKING FUND	.00		.00	
.2200	GENERAL FUND 8ALANCE	.00			819,843.78
.2300	CAPITAL GRANT 8ALANCE	.00			375,130.00
.3000	INV.POOL SINKING FUND 510092	15,333.33		2,054,785.74	
.3010	SINKING FUND BALANCE	.00			1,766,586.13
.3020	DUE FROM GEN. FUND	.00		.00	
.3030	DUE TO GENERAL FUND	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.3040	DUE TO SINKING FUND	.00		.00	
.3050	INT. INCOME - SINKING FUND	.00		15,333.33	
.4000	SMB SEWER BOND COUPONS	.00		1,352.00	
.4010	TRANSFER FROM GEN. FUND	.00			189,999.96
.4015	TRABSFER TO GENERAL FUND	.00		.00	
.4020	UNREDEEMED COUPONS	.00			352.00
.4040	UNREDEEMED BONDS	.00			1,000.00
.4050	GEN. FIXED ASSETS	.00		4,117,156.93	
.4060	INVESTED IN FIXED ASSETS	.00			4,117,156.93
.5000	ENCUMBERED FUTURE REVENUE	.00		1,142,576.97	
.5010	SEWER BONDS SERIES A	.00		.00	
.5030	WATER SYSTEM BONDS	.00			1,142,576.97
.6000	UNAPPROPRIATED EARNINGS	.00		.00	
1.11	REAL ESTATE	.00			348,160.37
1.12	PERSONAL PROPERTY		7,509.12		11,889.95
1.13	CORPORATION		927.73		17,479.32
1.14	UTILITIES	.00			9,358.83
1.15	ADDITIONS & ABATEMENTS	1,777.46		1,777.46	
1.2	REV. PENALTIES & INTEREST	.00			11.12
1.31	DISCOUNTS & ALLOWANCES	4,773.20		8,197.38	
1.40	ADMISSIONS & AMUSEMENTS	.00		.00	
1.41	PUBLIC ACCOMODATIONS	.00		.00	
1.61	FRANCHISE TAX	.00		.00	
1.66	HIGHWAY USER		5,721.06		5,721.06
10.001	COMMISSIONERS SALARIES	625.00		625.00	
10.002	COMM. OPERATING EXPENSE	243.20		670.60	
10.100	STAFF SALARIES	5,283.95		16,916.13	
10.110	GEN. GOV. BENEFITS	2,164.54		6,921.83	
10.200	GEN. GOV. OFFICE EXPENSE	777.16		3,340.91	
10.210	GE. GOV. ELEC., HEAT & SEWER	237.11		1,192.19	
10.215	GEN. GOV. JANITORIAL	105.00		236.25	
10.220	GEN. GOV. OFFICE TRAVEL	609.63		787.11	
10.225	GEN. GOV. NOTICES & ADS	104.02		291.46	
10.230	GEN. GOV. INSURANCE	.00		11,740.95	
10.235	GEN.GOV. DUES & SUB.	149.00		2,011.86	
10.240	GEN. GOV. TELEPHONE	166.84		309.20	
10.245	GEN. GOV. MISC.	.00		18.00	
10.300	GEN. GOV. CAPITAL OUTLAY	.00		.00	
10.310	GEN.GOV. AUDIT	.00		.00	
10.400	GEN. GOV. LEGAL	.00		1,394.00	
10.500	GEN.GOV. CONTINGENCIES	.00		.00	
10.600	COMMUNITY PROMOTION	.00		29.32	
10.700	ELECTION EXPENSE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
SEPTEMBER 30, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
10.800	PLAN & ZONING ADVERTISING	382.71		486.00	
10.809	CRITICAL AREA SALARIES	307.70		897.60	
10.810	CODE ENF. SALARIES	622.70		2,140.80	
10.811	CRIT. AREA/ CODE BENEFITS	101.42		237.07	
10.816	OUTSIDE SERV. LEGAL	.00		.00	
10.820	P&Z OFFICE EXPENSE	30.00		191.13	
10.900	GEN.GOV.LT CAP.EXP.	.00		.00	
11.100	POLICE SWORN SALARIES	13,342.11		43,338.90	
11.101	POLICE SALARIES OVERTIME	1,816.21		7,733.18	
11.102	POLICE OTHER SALARIES	1,268.33		3,113.65	
11.104	POLICE SALARIES - GRANT	.00		.00	
11.105	POLICE TALBOT OVERTIME	.00		.00	
11.106	POLICE SMADD SALARIES	874.88		2,182.49	
11.107	POLICE DEPT. HOUSING AUTH.	.00		.00	
11.110	POLICE BENEFITS	4,041.90		11,319.88	
11.200	POLICE OFFICE SUPPLIES	55.91		351.82	
11.210	POLICE ELEC. HEAT & SEWER	211.48		809.24	
11.215	POLICE JANITORIAL	35.00		78.75	
11.220	POLICE TRAVEL	250.00		647.44	
11.230	POLICE INSURANCE	.00		7,827.30	
11.235	POLICE DEPT. DUES & SUBS.	169.75		169.75	
11.240	POLICE DEPT. TELEPHONE	159.11		127.52	
11.245	POLICE MISC.	74.75		405.25	
11.246	POLICE DRUG TESTING	.00		.00	
11.247	POLICE AMMO & FILM	.00		.00	
11.250	POLICE AUTO EXPENSE	557.25		1,491.92	
11.251	UNIFORM ALLOWANCE	.00		1,050.00	
11.252	POLICE TRAINING	200.17		495.17	
11.253	POLICE EQUIPMENT	1,576.96		2,255.56	
11.255	POLICE UNIFORMS	1,168.15		1,468.55	
11.256	CRIME PREVENTION	.00		550.19	
11.257	SMADD DRUG GRANT	.00		1,970.36	
11.300	POLICE CAPITAL	.00		.00	
11.310	POLICE AUDIT	.00		.00	
11.400	POLICE LEGAL	.00		.00	
11.500	POLICE CONTINGENCY	.00		.00	
11.600	TALBOT COUNTY DRUG TASK FORCE	.00		.00	
11.700	HEALTH OFFICER	.00		120.00	
12.100	WATER DEPT. SALARIES	5,129.73		16,309.03	
12.101	WATER DEPT. OVERTIME	235.97		1,274.75	
12.110	WATER DEPT. BENEFITS	1,853.39		5,380.00	
12.200	WATER DEPT. OFFICE SUPPLIES	19.50		24.90	
12.201	WATER DEPT. POSTAGE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
SEPTEMBER 30, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
12.210	WATER DEPT. ELEC.,HEAT, SEWER	36.18		534.29	
12.211	WATER DEPT. ELEC.(PUMPING)	1,313.22		3,097.34	
12.214	WATER DEPT. TESTING	248.30		311.30	
12.220	WATER DEPT. TRAVEL & TRAINING	.00		.00	
12.230	WATER DEPT. INSURANCE	.00		8,262.15	
12.235	DUES & SUBSCRIPTIONS	.00		.00	
12.240	WATER DEPT. TELEPHONE	41.28		87.47	
12.245	WATER DEPT. MISC.	.00		7.50	
12.250	WATER DEPT. VEHICLE EXPENSE	171.16		311.49	
12.253	WATER DEPT. MATERIALS&SUPPLIES	330.45		578.97	
12.254	WATER DEPT. REPAIRS & MAINT.	242.64		426.01	
12.300	WATER DEPT. CAPITAL OUTLAY	.00		11,596.00	
12.310	WATER DEPT. AUDIT	.00		.00	
12.410	WATER DEPT. DEPRECIATION	.00		.00	
12.420	WATER DEPT. WATER (FHA)	.00		37,525.01	
12.500	WATER DEPT. CONTINGENCIES	.00		.00	
12.600	WATER LONG TERM CAPITAL IMP.	.00		.00	
13.100	M S & G SALARIES	5,111.22		21,082.93	
13.101	MS&G SALARIES - OVERTIME	363.06		1,621.80	
13.110	MS&G BENEFITS	1,935.79		5,224.91	
13.210	MS&G ELEC. HEAT & SEWER	60.28		819.10	
13.211	MS&G ELEC.- STREET LIGHTS	75.14		1,919.82	
13.230	MS&G INSURANCE	.00		15,654.60	
13.240	MS&G TELEPHONE	41.27		87.44	
13.245	MS&G MISC.	.00		7.50	
13.250	MS&G VEHICLE & EQUIP.	974.19		1,848.75	
13.253	MS&G SUPPLIES	1,135.91		2,964.36	
13.254	MS&G REPAIRS & MAINTENANCE	611.29		2,337.04	
13.255	MS&G DUMP FEES	2,409.25		4,837.24	
13.257	MS&G RECYCLING FEES	.00		.00	
13.258	MS&G HARBOR MAINTENANCE	.00		.00	
13.259	MS&G SIGNS	.00		.00	
13.300	MS&G CAPITAL	22,086.42		33,195.99	
13.310	MS&G AUDIT	.00		.00	
13.500	MS&G CONTINGENCIES	.00		.00	
13.600	MS&G LONG TERM CAPITAL IMP.	.00		.00	
18.100	CHRISTMAS BONUS/EXPENSES	.00		.00	
18.200	MOSQUITO CONTROL	.00		.00	
18.245	MISCELLANEOUS	.00		1,041.14	
18.410	UTILITIES DEPRECIATION	.00		.00	
18.610	FIRE DEPT. APPROPRIATION	.00		.00	
18.900	RESERVE FOR SINKING FUND	.00		.00	
2.3	TRADERS LICENSE		534.60		655.49

FORM 1411 ¾ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
SEPTEMBER 30, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
2.31	ANIMAL LICENSE		4.00		28.00
2.32	BUILDING PERMITS		595.00		1,102.00
2.33	BOARD OF PORT WARDENS	.00		.00	
2.34	BOARD OF APPEALS		75.00		375.00
2.35	OTHER LICENSE & PERMITS	.00		.00	
3.303	POLICE PROTECTION / STATE		5,586.00		5,586.00
3.314	SMADD / DRUG ELM. GRANTS	.00		.00	
3.315	SBA TREE GRANT	.00			1,519.00
3.501	FINANCIAL CORP. BANK STOCK	.00		.00	
3.505	INCOME TAX	.00		.00	
3.81	MUSEUM PAYMENT	.00		.00	
3.810	MUSEUM PILOT	.00		.00	
3.815	HOUSING AUTHORITY		6,309.09		6,309.09
3.820	TALBOT COUNTY XING GUARD		2,000.00		2,000.00
3.840	DNR GRANTS	.00		.00	
3.845	CRITICAL AREAS GRANT	.00		.00	
3.846	RECYCLING GRANT	.00		.00	
4.10	COPIES	.00			20.93
4.15	PARKING METERS		1,146.71		4,260.37
4.25	WEED REMOVAL/HEALTH OFFICER	.00		.00	
4.3	OTHER SERVICES CHARGES		20.00		80.00
4.451	WATER CONNECTION CHARGES	.00		.00	
4.50	WATER SERVICE CHARGES		55,740.66		56,894.50
4.51	WATER CONNECTIONS	.00			4,750.00
4.52	WATER CAPITAL CHARGES	.00			2,400.00
5.0	PARKING & CIVIL VIOLATIONS		110.00		665.00
6.1	INTEREST		1,622.84		1,622.84
6.2	DELMARVA RENT		25,833.00		77,499.00
6.3	CABLE TV FRANCHISE FEE & RENT		561.51		1,368.61
6.31	BELL ATLANTIC RENT		350.00		1,050.00
6.4	BOAT SLIP RENTALS		8,595.00		8,595.00
6.5	OTHER MISC. INCOME		299.42		799.42
6.6	UTILITY TRANSFERS	.00		.00	
6.66	CHRISTMAS LIGHTS	.00		.00	
6.7	LIBRARY FUND	.00		.00	
6.8	POLICE DONATIONS	.00		.00	
6.9	POLICE SIEZED PROPERTY	200.00		192.35	
BALANCE		328,769.07	328,769.07	8,993,055.33	8,993,055.33

FORM 1411 ½ G8
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								529,125.86	529,125.86
TOTAL FOR PERIOD								529,125.86	529,125.86

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
431	3	09/30/93	.1041	SEPT. CASH RECEIPTS	M	CR26		204,910.67	
432	3	09/30/93	.1040	SEPT. CASH RECEIPTS	M	CR26		26,010.11	
433	3	09/30/93	.1050	SEPT. CASH RECEIPTS	M	CR26			26,010.11
434	3	09/30/93	.110394	SEPT. CASH RECEIPTS	M	CR26			160,044.26
435	3	09/30/93	.1101	SEPT. CASH RECEIPTS	M	CR26			640.00
436	3	09/30/93	.1102	SEPT. CASH RECEIPTS	M	CR26			306.45
437	3	09/30/93	.1104	SEPT. CASH RECEIPTS	M	CR26			2,414.05
438	3	09/30/93	1.31	SEPT. CASH RECEIPTS	M	CR26		4,784.52	
439	3	09/30/93	1.66	SEPT. CASH RECEIPTS	M	CR26			5,721.06
440	3	09/30/93	2.3	SEPT. CASH RECEIPTS	M	CR26			534.60
441	3	09/30/93	2.31	SEPT. CASH RECEIPTS	M	CR26			4.00
442	3	09/30/93	2.32	SEPT. CASH RECEIPTS	M	CR26			595.00
443	3	09/30/93	2.34	SEPT. CASH RECEIPTS	M	CR26			75.00
444	3	09/30/93	3.815	SEPT. CASH RECEIPTS	M	CR26			6,309.09
445	3	09/30/93	3.820	SEPT. CASH RECEIPTS	M	CR26			2,000.00
446	3	09/30/93	4.15	SEPT. CASH RECEIPTS	M	CR26			1,146.71
447	3	09/30/93	4.3	SEPT. CASH RECEIPTS	M	CR26			20.00
448	3	09/30/93	5.0	SEPT. CASH RECEIPTS	M	CR26			110.00
449	3	09/30/93	6.2	SEPT. CASH RECEIPTS	M	CR26			25,833.00
450	3	09/30/93	6.3	SEPT. CASH RECEIPTS	M	CR26			561.51
451	3	09/30/93	6.5	SEPT. CASH RECEIPTS	M	CR26			544.02
452	3	09/30/93	6.31	SEPT. CASH RECEIPTS	M	CR26			350.00
453	3	09/30/93	.1105	SEPT. CASH RECEIPTS	M	CR26			1,481.54
454	3	09/30/93	10.200	SEPT. CASH RECEIPTS	M	CR26		168.04	
455	3	09/30/93	10.220	SEPT. CASH RECEIPTS	M	CR26		164.63	
456	3	09/30/93	11.200	SEPT. CASH RECEIPTS	M	CR26		13.88	
457	3	09/30/93	11.252	SEPT. CASH RECEIPTS	M	CR26		33.00	
458	3	09/30/93	11.253	SEPT. CASH RECEIPTS	M	CR26		70.00	
459	3	09/30/93	11.253	SEPT. CASH RECEIPTS	M	CR26		24.00	
460	3	09/30/93	11.255	SEPT. CASH RECEIPTS	M	CR26		16.00	
461	3	09/30/93	6.5	SEPT. CASH RECEIPTS	M	CR26			148.42
462	3	09/30/93	.110393	SEPT. CASH RECEIPTS	M	CR26		8.24	
463	3	09/30/93	10.200	SEPT. CASH RECEIPTS	M	CR26		3.48	
464	3	09/30/93	10.110	SEPT. CASH RECEIPTS	M	CR26		590.53	
465	3	09/30/93	11.101	SEPT. CASH RECEIPTS	M	CR26		213.37	
466	3	09/30/93	11.110	SEPT. CASH RECEIPTS	M	CR26		16.32	
467	3	09/30/93	13.255	SEPT. CASH RECEIPTS	M	CR26		30.00	
468	3	09/30/93	13.100	SEPT. CASH RECEIPTS	M	CR26			484.58
469	3	09/30/93	1.31	SEPT. CT/ADJ	M	CR26			4,784.52
470	3	09/30/93	1.31	SEPT. CT/ADJ	M	CR26		4,785.01	
471	3	09/30/93	10.200	SEPT. CT/ADJ	M	CR26			168.04
472	3	09/30/93	10.200	SEPT. CT/ADJ	M	CR26			168.04
473	3	09/30/93	10.220	SEPT. CT/ADJ	M	CR26			164.63
474	3	09/30/93	10.220	SEPT. CT/ADJ	M	CR26			164.63
475	3	09/30/93	11.200	SEPT. CT/ADJ	M	CR26			13.88
476	3	09/30/93	11.200	SEPT. CT/ADJ	M	CR26			13.88
477	3	09/30/93	11.252	SEPT. CT/ADJ	M	CR26			33.00
478	3	09/30/93	11.252	SEPT. CT/ADJ	M	CR26			33.00
479	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26			70.00
480	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26			70.00
481	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26			24.00

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
482	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26			24.00
483	3	09/30/93	11.255	SEPT. CT/ADJ	M	CR26			16.00
484	3	09/30/93	11.255	SEPT. CT/ADJ	M	CR26			16.00
485	3	09/30/93	10.200	SEPT. CT/ADJ	M	CR26		168.04	
486	3	09/30/93	10.200	SEPT. CT/ADJ	M	CR26		168.04	
487	3	09/30/93	10.220	SEPT. CT/ADJ	M	CR26		164.63	
488	3	09/30/93	10.220	SEPT. CT/ADJ	M	CR26		164.63	
489	3	09/30/93	11.200	SEPT. CT/ADJ	M	CR26		13.88	
490	3	09/30/93	11.200	SEPT. CT/ADJ	M	CR26		13.88	
491	3	09/30/93	11.252	SEPT. CT/ADJ	M	CR26		33.00	
492	3	09/30/93	11.252	SEPT. CT/ADJ	M	CR26		33.00	
493	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26		70.00	
494	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26		70.00	
495	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26		24.00	
496	3	09/30/93	11.253	SEPT. CT/ADJ	M	CR26		24.00	
497	3	09/30/93	11.255	SEPT. CT/ADJ	M	CR26		16.00	
498	3	09/30/93	11.255	SEPT. CT/ADJ	M	CR26		16.00	
499	3	09/30/93	6.5	SEPT. CT/ADJ	M	CR26			.49
500	3	09/30/93	.110393	SEPT. CT/ADJ	M	CR26			8.24
501	3	09/30/93	.110393	SEPT. CT/ADJ	M	CR26			8.24
502	3	09/30/93	10.200	SEPT. CT/ADJ	M	CR26			3.48
503	3	09/30/93	10.200	SEPT. CT/ADJ	M	CR26			3.48
504	3	09/30/93	10.110	SEPT. CT/ADJ	M	CR26			590.53
505	3	09/30/93	10.110	SEPT. CT/ADJ	M	CR26			590.53
506	3	09/30/93	11.101	SEPT. CT/ADJ	M	CR26			213.37
507	3	09/30/93	11.101	SEPT. CT/ADJ	M	CR26			213.37
508	3	09/30/93	11.110	SEPT. CT/ADJ	M	CR26			16.32
509	3	09/30/93	11.110	SEPT. CT/ADJ	M	CR26			16.32
510	3	09/30/93	13.255	SEPT. CT/ADJ	M	CR26			30.00
511	3	09/30/93	13.255	SEPT. CT/ADJ	M	CR26			30.00
512	3	09/30/93	6.5	CORR TO JE ERROR	M	JE3		.49	
513	3	09/30/93	.1041	SEPT.CASH DISBURSEMENTS	M	CD13			84,005.54
514	3	09/30/93	.1040	SEPT.CASH DISBURSEMENTS	M	CD13			26,010.11
515	3	09/30/93	.1050	SEPT.CASH DISBURSEMENTS	M	CD13		2,601.11	
516	3	09/30/93	.20451	SEPT.CASH DISBURSEMENTS	M	CD13			525.45
517	3	09/30/93	.20451	SEPT.CASH DISBURSEMENTS	M	CD13			2,246.69
518	3	09/30/93	.20452	SEPT.CASH DISBURSEMENTS	M	CD13			4,318.79
519	3	09/30/93	.20453	SEPT.CASH DISBURSEMENTS	M	CD13			2,373.08
520	3	09/30/93	.2046	SEPT.CASH DISBURSEMENTS	M	CD13			320.00
521	3	09/30/93	.2054	SEPT.CASH DISBURSEMENTS	M	CD13			368.00
522	3	09/30/93	.2053	SEPT.CASH DISBURSEMENTS	M	CD13			74.62
523	3	09/30/93	10.001	SEPT.CASH DISBURSEMENTS	M	CD13		625.00	
524	3	09/30/93	10.002	SEPT.CASH DISBURSEMENTS	M	CD13		243.20	
525	3	09/30/93	10.100	SEPT.CASH DISBURSEMENTS	M	CD13		5,283.95	
526	3	09/30/93	10.110	SEPT.CASH DISBURSEMENTS	M	CD13		2,229.03	
527	3	09/30/93	10.810	SEPT.CASH DISBURSEMENTS	M	CD13		622.70	
528	3	09/30/93	10.809	SEPT.CASH DISBURSEMENTS	M	CD13		307.70	
529	3	09/30/93	10.200	SEPT.CASH DISBURSEMENTS	M	CD13		611.60	
530	3	09/30/93	10.210	SEPT.CASH DISBURSEMENTS	M	CD13		237.11	
531	3	09/30/93	10.215	SEPT.CASH DISBURSEMENTS	M	CD13		105.00	
532	3	09/30/93	10.220	SEPT.CASH DISBURSEMENTS	M	CD13		445.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
9/30/93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
533	3	09/30/93	10.225	SEPT.CASH DISBURSEMENTS	M	CD13		104.02	
534	3	09/30/93	10.235	SEPT.CASH DISBURSEMENTS	M	CD13		149.00	
535	3	09/30/93	10.240	SEPT.CASH DISBURSEMENTS	M	CD13		166.84	
536	3	09/30/93	10.800	SEPT.CASH DISBURSEMENTS	M	CD13		382.71	
537	3	09/30/93	10.820	SEPT.CASH DISBURSEMENTS	M	CD13		30.00	
538	3	09/30/93	11.100	SEPT.CASH DISBURSEMENTS	M	CD13		13,342.11	
539	3	09/30/93	11.101	SEPT.CASH DISBURSEMENTS	M	CD13		2,029.58	
540	3	09/30/93	11.102	SEPT.CASH DISBURSEMENTS	M	CD13		1,268.33	
541	3	09/30/93	11.106	SEPT.CASH DISBURSEMENTS	M	CD13		874.88	
542	3	09/30/93	11.110	SEPT.CASH DISBURSEMENTS	M	CD13		2,357.23	
543	3	09/30/93	11.200	SEPT.CASH DISBURSEMENTS	M	CD13		42.03	
544	3	09/30/93	11.210	SEPT.CASH DISBURSEMENTS	M	CD13		211.48	
545	3	09/30/93	11.215	SEPT.CASH DISBURSEMENTS	M	CD13		35.00	
546	3	09/30/93	11.220	SEPT.CASH DISBURSEMENTS	M	CD13		250.00	
547	3	09/30/93	11.235	SEPT.CASH DISBURSEMENTS	M	CD13		169.75	
548	3	09/30/93	11.240	SEPT.CASH DISBURSEMENTS	M	CD13		159.11	
549	3	09/30/93	11.245	SEPT.CASH DISBURSEMENTS	M	CD13		74.75	
550	3	09/30/93	11.250	SEPT.CASH DISBURSEMENTS	M	CD13		557.25	
551	3	09/30/93	11.252	SEPT.CASH DISBURSEMENTS	M	CD13		167.17	
552	3	09/30/93	11.253	SEPT.CASH DISBURSEMENTS	M	CD13		1,482.96	
553	3	09/30/93	11.255	SEPT.CASH DISBURSEMENTS	M	CD13		1,152.15	
554	3	09/30/93	12.100	SEPT.CASH DISBURSEMENTS	M	CD13		5,129.73	
555	3	09/30/93	12.101	SEPT.CASH DISBURSEMENTS	M	CD13		235.97	
556	3	09/30/93	12.110	SEPT.CASH DISBURSEMENTS	M	CD13		1,435.30	
557	3	09/30/93	12.200	SEPT.CASH DISBURSEMENTS	M	CD13		19.50	
558	3	09/30/93	12.210	SEPT.CASH DISBURSEMENTS	M	CD13		36.18	
559	3	09/30/93	12.214	SEPT.CASH DISBURSEMENTS	M	CD13		248.30	
560	3	09/30/93	12.211	SEPT.CASH DISBURSEMENTS	M	CD13		1,313.22	
561	3	09/30/93	12.240	SEPT.CASH DISBURSEMENTS	M	CD13		41.28	
562	3	09/30/93	12.250	SEPT.CASH DISBURSEMENTS	M	CD13		171.16	
563	3	09/30/93	12.253	SEPT.CASH DISBURSEMENTS	M	CD13		330.45	
564	3	09/30/93	12.254	SEPT.CASH DISBURSEMENTS	M	CD13		242.64	
565	3	09/30/93	13.110	SEPT.CASH DISBURSEMENTS	M	CD13		1,281.17	
566	3	09/30/93	13.100	SEPT.CASH DISBURSEMENTS	M	CD13		6,153.73	
567	3	09/30/93	13.101	SEPT.CASH DISBURSEMENTS	M	CD13		363.06	
568	3	09/30/93	13.210	SEPT.CASH DISBURSEMENTS	M	CD13		60.28	
569	3	09/30/93	13.211	SEPT.CASH DISBURSEMENTS	M	CD13		75.14	
570	3	09/30/93	13.240	SEPT.CASH DISBURSEMENTS	M	CD13		41.27	
571	3	09/30/93	13.250	SEPT.CASH DISBURSEMENTS	M	CD13		974.19	
572	3	09/30/93	13.253	SEPT.CASH DISBURSEMENTS	M	CD13		1,135.91	
573	3	09/30/93	13.254	SEPT.CASH DISBURSEMENTS	M	CD13		611.29	
574	3	09/30/93	13.255	SEPT.CASH DISBURSEMENTS	M	CD13		2,439.25	
575	3	09/30/93	13.300	SEPT.CASH DISBURSEMENTS	M	CD13		22,086.42	
576	3	09/30/93	.20452	SEPT.CASH DISBURSEMENTS	M	CD13		4,318.79	
577	3	09/30/93	.20451	SEPT.CASH DISBURSEMENTS	M	CD13		5,544.25	
578	3	09/30/93	.2054	SEPT.CASH DISBURSEMENTS	M	CD13		368.00	
579	3	09/30/93	.110394	SEPT.CASH DISBURSEMENTS	M	CD13		399.51	
580	3	09/30/93	1.31	SEPT.CASH DISBURSEMENTS	M	CD13			11.81
581	3	09/30/93	.2050	SEPT.CASH DISBURSEMENTS	M	CD13		185.25	
582	3	09/30/93	6.9	SEPT.CASH DISBURSEMENTS	M	CD13		200.00	
583	3	09/30/93	6.5	SEPT.CASH DISBURSEMENTS	M	CD13		393.02	

FORM 1411 ½ G4
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
9/30/93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
584	3	09/30/93	.2046	SEPT.CASH DISBURSEMENTS	M	CD13		320.00	
585	3	09/30/93	.20453	SEPT.CASH DISBURSEMENTS	M	CD13		2,373.08	
586	3	09/30/93	.1050	SEPT. JE	M	JE3			2,601.11
587	3	09/30/93	.1050	SEPT. JE	M	JE3		26,010.11	
588	3	09/30/93	.1101	SEPT. JE	M	JE3		14,745.00	
589	3	09/30/93	6.4	SEPT. JE	M	JE3			14,745.00
590	3	09/30/93	6.4	SEPT. JE	M	JE3		6,150.00	
591	3	09/30/93	.1101	SEPT. JE	M	JE3			6,150.00
592	3	09/30/93	.1051	SEPT. JE	M	JE3		120.89	
593	3	09/30/93	.1048	SEPT. JE	M	JE3		322.10	
594	3	09/30/93	.1049	SEPT. JE	M	JE3		102.50	
595	3	09/30/93	.1043	SEPT. JE	M	JE3		1,048.70	
596	3	09/30/93	.1052	SEPT. JE	M	JE3		18.98	
597	3	09/30/93	.1044	SEPT. JE	M	JE3		9.67	
598	3	09/30/93	6.1	SEPT. JE	M	JE3			1,622.84
599	3	09/30/93	.1041	SEPT. JE	M	JE3		5,586.00	
600	3	09/30/93	3.303	SEPT. JE	M	JE3			5,586.00
601	3	09/30/93	.1041	SEPT. JE	M	JE3		50,000.00	
602	3	09/30/93	.1045	SEPT. JE	M	JE3			50,000.00
603	3	09/30/93	.3000	SEPT. JE	M	JE3		15,333.33	
604	3	09/30/93	.1041	SEPT. JE	M	JE3			15,333.33
605	3	09/30/93	.1102	SEPT. JE	M	JE3		606.45	
606	3	09/30/93	13.100	SEPT. JE	M	JE3			557.93
607	3	09/30/93	13.110	SEPT. JE	M	JE3			48.52
608	3	09/30/93	.110394	SEPT. JE	M	JE3		8,436.85	
609	3	09/30/93	1.12	SEPT. JE	M	JE3			7,509.12
610	3	09/30/93	1.13	SEPT. JE	M	JE3			927.73
611	3	09/30/93	1.15	SEPT. JE	M	JE3		1,777.46	
612	3	09/30/93	.110394	SEPT. JE	M	JE3			1,777.46
613	3	09/30/93	10.200	SEPT. JE	M	JE3		1.00	
614	3	09/30/93	.110394	SEPT. JE	M	JE3			1.00
615	3	09/30/93	.1104	SEPT. JE	M	JE3		55,740.66	
616	3	09/30/93	4.50	SEPT. JE	M	JE3			55,740.66
617	3	09/30/93	10.110	SEPT. JE	M	JE3		452.03	
618	3	09/30/93	10.811	SEPT. JE	M	JE3		71.18	
619	3	09/30/93	11.110	SEPT. JE	M	JE3		1,339.89	
620	3	09/30/93	12.110	SEPT. JE	M	JE3		410.48	
621	3	09/30/93	13.110	SEPT. JE	M	JE3		498.53	
622	3	09/30/93	.20451	SEPT. JE	M	JE3			2,772.11
623	3	09/30/93	10.110	SEPT. JE	M	JE3		74.01	
624	3	09/30/93	10.811	SEPT. JE	M	JE3		30.24	
625	3	09/30/93	11.110	SEPT. JE	M	JE3		361.10	
626	3	09/30/93	12.110	SEPT. JE	M	JE3		7.61	
627	3	09/30/93	13.110	SEPT. JE	M	JE3		204.61	
628	3	09/30/93	.2051	SEPT. JE	M	JE3			677.57
BALANCE								529,125.86	529,125.86

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIDD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	09/30/93	SEPT. CASH RECEIPTS	432	3	M	CR26	1	26,010.11	
	09/30/93	SEPT.CASH DISBURSEMENTS	514	3	M	CD13	1		26,010.11
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						17,873.03	
	09/30/93	SEPT. CASH RECEIPTS	431	3	M	CR26	1	204,910.67	
	09/30/93	SEPT.CASH DISBURSEMENTS	513	3	M	CD13	1		84,005.54
	09/30/93	SEPT. JE	599	3	M	JE3	1	5,586.00	
	09/30/93	SEPT. JE	601	3	M	JE3	1	50,000.00	
	09/30/93	SEPT. JE	604	3	M	JE3	1		15,333.33
		ENDING BALANCE						179,030.83	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						138,167.24	
	09/30/93	SEPT. JE	595	3	M	JE3	1	1,048.70	
		ENDING BALANCE						139,215.94	
.1044		SMB WATER SYS CAP CHG						1,272.87	
	09/30/93	SEPT. JE	597	3	M	JE3	1	9.67	
		ENDING BALANCE						1,282.54	
.1045		INV.PDDL GEN FUND 510090						360,292.70	
	09/30/93	SEPT. JE	602	3	M	JE3	1		50,000.00
		ENDING BALANCE						310,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,438.59	
	09/30/93	SEPT. JE	593	3	M	JE3	1	322.10	
		ENDING BALANCE						42,760.69	
.1049		SMB SOFTWEAR						13,503.24	
	09/30/93	SEPT. JE	594	3	M	JE3	1	102.50	
		ENDING BALANCE						13,605.74	
.1050		TRANSFER OF FUNDS						.00	
	09/30/93	SEPT. CASH RECEIPTS	433	3	M	CR26	1		26,010.11
	09/30/93	SEPT.CASH DISBURSEMENTS	515	3	M	CD13	1	2,601.11	
	09/30/93	SEPT. JE	586	3	M	JE3	1		2,601.11
	09/30/93	SEPT. JE	587	3	M	JE3	1	26,010.11	
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						15,927.12	
	09/30/93	SEPT. JE	592	3	M	JE3	1	120.89	
		ENDING BALANCE						16,048.01	

FORM 1411 5 GA
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1052		SMB ROLLER						2,500.41	
	09/30/93	SEPT. JE	596	3	M	JE3	1	18.98	
		ENDING BALANCE						2,519.39	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						750.00	
	09/30/93	SEPT. CASH RECEIPTS	435	3	M	CR26	1		640.00
	09/30/93	SEPT. JE	588	3	M	JE3	1	14,745.00	
	09/30/93	SEPT. JE	591	3	M	JE3	1		6,150.00
		ENDING BALANCE						8,705.00	
.1102		A/R MATERIAL & SERVICES						5,278.78	
	09/30/93	SEPT. CASH RECEIPTS	436	3	M	CR26	1		306.45
	09/30/93	SEPT. JE	605	3	M	JE3	1	606.45	
		ENDING BALANCE						5,578.78	
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						488.62	
.110390		TAXES RECV 89-90						845.50	
.110391		TAXES RECV. 90-91						4,246.43	
.110392		TAXES RECV 91-92						2,875.87	
.110393		TAXES RECV. 92-93						2,298.81	
	09/30/93	SEPT. CASH RECEIPTS	462	3	M	CR26	1	8.24	
	09/30/93	SEPT. CT/ADJ	500	3	M	CR26	1		8.24
	09/30/93	SEPT. CT/ADJ	501	3	M	CR26	1		8.24
		ENDING BALANCE						2,290.57	
.110394		TAXES RECV. 93-94						264,137.25	
	09/30/93	SEPT. CASH RECEIPTS	434	3	M	CR26	1		160,044.26
	09/30/93	SEPT.CASH DISBURSEMENTS	579	3	M	CD13	1	399.51	
	09/30/93	SEPT. JE	608	3	M	JE3	1	8,436.85	
	09/30/93	SEPT. JE	612	3	M	JE3	1		1,777.46
	09/30/93	SEPT. JE	614	3	M	JE3	1		1.00
		ENDING BALANCE						111,150.89	
.1104		WATER RENTS RECV.						9,142.26	
	09/30/93	SEPT. CASH RECEIPTS	437	3	M	CR26	1		2,414.05
	09/30/93	SEPT. JE	615	3	M	JE3	1	55,740.66	
		ENDING BALANCE						62,468.87	
.1105		A/R OTHER						2,856.54	
	09/30/93	SEPT. CASH RECEIPTS	453	3	M	CR26	1		1,481.54
		ENDING BALANCE						1,375.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2040		ACCOUNTS PAYABLE							4,054.76
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							13.39
	09/30/93	SEPT.CASH DISBURSEMENTS	516	3	M	CD13	1		525.45
	09/30/93	SEPT.CASH DISBURSEMENTS	517	3	M	CD13	1		2,246.69
	09/30/93	SEPT.CASH DISBURSEMENTS	577	3	M	CD13	1	5,544.25	
	09/30/93	SEPT. JE	622	3	M	JE3	1		2,772.11
		ENDING BALANCE							13.39
.20452		FEDERAL W/H TAX						.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	518	3	M	CD13	1		4,318.79
	09/30/93	SEPT.CASH DISBURSEMENTS	576	3	M	CD13	1	4,318.79	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H						.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	519	3	M	CD13	1		2,373.08
	09/30/93	SEPT.CASH DISBURSEMENTS	585	3	M	CD13	1	2,373.08	
		ENDING BALANCE						.00	
.2046		EMPLOYEE SAVINGS						.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	520	3	M	CD13	1		320.00
	09/30/93	SEPT.CASH DISBURSEMENTS	584	3	M	CD13	1	320.00	
		ENDING BALANCE						.00	
.2050		PAYROLL ADJUSTMENTS						632.06	
	09/30/93	SEPT.CASH DISBURSEMENTS	581	3	M	CD13	1	185.25	
		ENDING BALANCE						817.31	
.2051		MD UNEMP. TAX ACCRUED						1,616.40	
	09/30/93	SEPT. JE	628	3	M	JE3	1		677.57
		ENDING BALANCE						938.83	
.2052		MISC. WITHHOLDING - P.R. ADV.							200.00
.2053		UNIFORM WITHHOLDINGS							177.94
	09/30/93	SEPT.CASH DISBURSEMENTS	522	3	M	CD13	1		74.62
		ENDING BALANCE							252.56
.2054		WAGE ATTACHMENTS & GARNISH							42.00
	09/30/93	SEPT.CASH DISBURSEMENTS	521	3	M	CD13	1		368.00
	09/30/93	SEPT.CASH DISBURSEMENTS	578	3	M	CD13	1	368.00	
		ENDING BALANCE							42.00
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78

FORM 1411 1/2 GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,039,452.41	
	09/30/93	SEPT. JE	603	3	M	JE3	1	15,333.33	
		ENDING BALANCE						2,054,785.74	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						15,333.33	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.4070		ACCUMULATED DEPRECIATION						.00	
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY							4,380.83
	09/30/93	SEPT. JE	609	3	M	JE3	1		7,509.12
		ENDING BALANCE							11,889.95
1.13		CORPORATION							16,551.59
	09/30/93	SEPT. JE	610	3	M	JE3	1		927.73
		ENDING BALANCE							17,479.32

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.14		UTILITIES							9,358.83
1.15		ADDITIONS & ABATEMENTS						.00	
	09/30/93	SEPT. JE	611	3	M	JE3	1	1,777.46	
		ENDING BALANCE						1,777.46	
1.2		REV. PENALTIES & INTEREST							11.12
1.31		DISCOUNTS & ALLOWANCES						3,424.18	
	09/30/93	SEPT. CASH RECEIPTS	438	3	M	CR26	1	4,784.52	
	09/30/93	SEPT. CT/ADJ	469	3	M	CR26	1		4,784.52
	09/30/93	SEPT. CT/ADJ	470	3	M	CR26	1	4,785.01	
	09/30/93	SEPT.CASH DISBURSEMENTS	580	3	M	CD13	1		11.81
		ENDING BALANCE						8,197.38	
1.40		ADMISSIONS & AMUSEMENTS						.00	
1.41		PUBLIC ACCOMODATIONS						.00	
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER						.00	
	09/30/93	SEPT. CASH RECEIPTS	439	3	M	CR26	1		5,721.06
		ENDING BALANCE							5,721.06
10.001		COMMISSIONERS SALARIES						.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	523	3	M	CD13	1	625.00	
		ENDING BALANCE						625.00	
10.002		COMM. OPERATING EXPENSE						427.40	
	09/30/93	SEPT.CASH DISBURSEMENTS	524	3	M	CD13	1	243.20	
		ENDING BALANCE						670.60	
10.100		STAFF SALARIES						11,632.18	
	09/30/93	SEPT.CASH DISBURSEMENTS	525	3	M	CD13	1	5,283.95	
		ENDING BALANCE						16,916.13	
10.101		STAFF SALARIES - OVERTIME						.00	
10.110		GEN. GOV. BENEFITS						4,757.29	
	09/30/93	SEPT. CASH RECEIPTS	464	3	M	CR26	1	590.53	
	09/30/93	SEPT. CT/ADJ	504	3	M	CR26	1		590.53
	09/30/93	SEPT. CT/ADJ	505	3	M	CR26	1		590.53
	09/30/93	SEPT.CASH DISBURSEMENTS	526	3	M	CD13	1	2,229.03	
	09/30/93	SEPT. JE	617	3	M	JE3	1	452.03	
	09/30/93	SEPT. JE	623	3	M	JE3	1	74.01	
		ENDING BALANCE						6,921.83	
10.200		GEN. GOV. OFFICE EXPENSE						2,563.75	
	09/30/93	SEPT. CASH RECEIPTS	454	3	M	CR26	1	168.04	

FORM 1401 ½ CD

PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	09/30/93	SEPT. CASH RECEIPTS	463	3	M	CR26	1	3.48	
	09/30/93	SEPT. CT/ADJ	471	3	M	CR26	1		168.04
	09/30/93	SEPT. CT/ADJ	472	3	M	CR26	1		168.04
	09/30/93	SEPT. CT/ADJ	485	3	M	CR26	1	168.04	
	09/30/93	SEPT. CT/ADJ	486	3	M	CR26	1	168.04	
	09/30/93	SEPT. CT/ADJ	502	3	M	CR26	1		3.48
	09/30/93	SEPT. CT/ADJ	503	3	M	CR26	1		3.48
	09/30/93	SEPT.CASH DISBURSEMENTS	529	3	M	CD13	1	611.60	
	09/30/93	SEPT. JE	613	3	M	JE3	1	1.00	
		ENDING BALANCE						3,340.91	
10.210		GE. GOV. ELEC., HEAT & SEWER						955.08	
	09/30/93	SEPT.CASH DISBURSEMENTS	530	3	M	CD13	1	237.11	
		ENDING BALANCE						1,192.19	
10.215		GEN. GOV. JANITORIAL						131.25	
	09/30/93	SEPT.CASH DISBURSEMENTS	531	3	M	CD13	1	105.00	
		ENDING BALANCE						236.25	
10.220		GEN. GOV. OFFICE TRAVEL						177.48	
	09/30/93	SEPT. CASH RECEIPTS	455	3	M	CR26	1	164.63	
	09/30/93	SEPT. CT/ADJ	473	3	M	CR26	1		164.63
	09/30/93	SEPT. CT/ADJ	474	3	M	CR26	1		164.63
	09/30/93	SEPT. CT/ADJ	487	3	M	CR26	1	164.63	
	09/30/93	SEPT. CT/ADJ	488	3	M	CR26	1	164.63	
	09/30/93	SEPT.CASH DISBURSEMENTS	532	3	M	CD13	1	445.00	
		ENDING BALANCE						787.11	
10.225		GEN. GOV. NOTICES & ADS						187.44	
	09/30/93	SEPT.CASH DISBURSEMENTS	533	3	M	CD13	1	104.02	
		ENDING BALANCE						291.46	
10.230		GEN. GOV. INSURANCE						11,740.95	
10.235		GEN.GOV. DUES & SUB.						1,862.86	
	09/30/93	SEPT.CASH DISBURSEMENTS	534	3	M	CD13	1	149.00	
		ENDING BALANCE						2,011.86	
10.240		GEN. GOV. TELEPHONE						142.36	
	09/30/93	SEPT.CASH DISBURSEMENTS	535	3	M	CD13	1	166.84	
		ENDING BALANCE						309.20	
10.245		GEN. GOV. MISC.						18.00	
10.300		GEN. GOV. CAPITAL OUTLAY						.00	
10.310		GEN.GOV. AUDIT						.00	
10.400		GEN. GOV. LEGAL						1,394.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						29.32	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						103.29	
	09/30/93	SEPT.CASH DISBURSEMENTS	536	3	M	CD13	1	382.71	
		ENDING BALANCE						486.00	
10.809		CRITICAL AREA SALARIES						589.90	
	09/30/93	SEPT.CASH DISBURSEMENTS	528	3	M	CD13	1	307.70	
		ENDING BALANCE						897.60	
10.810		CODE ENF. SALARIES						1,518.10	
	09/30/93	SEPT.CASH DISBURSEMENTS	527	3	M	CD13	1	622.70	
		ENDING BALANCE						2,140.80	
10.811		CRIT. AREA/ CODE BENEFITS						135.65	
	09/30/93	SEPT. JE	618	3	M	JE3	1	71.18	
	09/30/93	SEPT. JE	624	3	M	JE3	1	30.24	
		ENDING BALANCE						237.07	
10.816		OUTSIDE SERV. LEGAL						.00	
10.820		P&Z OFFICE EXPENSE						161.13	
	09/30/93	SEPT.CASH DISBURSEMENTS	537	3	M	CD13	1	30.00	
		ENDING BALANCE						191.13	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						29,996.79	
	09/30/93	SEPT.CASH DISBURSEMENTS	538	3	M	CD13	1	13,342.11	
		ENDING BALANCE						43,338.90	
11.101		POLICE SALARIES OVERTIME						5,916.97	
	09/30/93	SEPT. CASH RECEIPTS	465	3	M	CR26	1	213.37	
	09/30/93	SEPT. CT/ADJ	506	3	M	CR26	1		213.37
	09/30/93	SEPT. CT/ADJ	507	3	M	CR26	1		213.37
	09/30/93	SEPT.CASH DISBURSEMENTS	539	3	M	CD13	1	2,029.58	
		ENDING BALANCE						7,733.18	
11.102		POLICE OTHER SALARIES						1,845.32	
	09/30/93	SEPT.CASH DISBURSEMENTS	540	3	M	CD13	1	1,268.33	
		ENDING BALANCE						3,113.65	
11.104		POLICE SALARIES - GRANT						.00	

FORM 1411 5 GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1.2		REV. PENALTIES & INTEREST							1,034.15
1.31		DISCOUNTS & ALLOWANCES						8,990.57	
	12/31/93	CASH RECEIPTS	1435	6	M	CR38	1	560.51	
		ENDING BALANCE						9,551.08	
1.40		ADMISSIONS & AMUSEMENTS							13,503.91
1.41		PUBLIC ACCOMODATIONS							51,564.51
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER							17,274.42
	12/31/93	CASH RECEIPTS	1436	6	M	CR38	1		5,319.27
		ENDING BALANCE							22,593.69
10.001		COMMISSIONERS SALARIES						625.00	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1122	6	P		1	625.00	
		ENDING BALANCE						1,250.00	
10.002		COMM. OPERATING EXPENSE						1,155.32	
	02/02/94	LGIT	1123	6	P		1	203.20	
	02/02/94	LGIT	1124	6	P		1	203.20	
	02/04/94	LGIT	1576	6	P		1	203.20	
	02/14/94	ONE SIDED JE'S	1644	6	M	OSJE	1		203.20
		ENDING BALANCE						1,561.72	
10.100		STAFF SALARIES						28,638.26	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1125	6	P		1	1,328.33	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1126	6	P		1	1,307.25	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1127	6	P		1	1,430.92	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1128	6	P		1	1,169.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1129	6	P		1	1,203.47	
		ENDING BALANCE						35,077.70	
10.110		GEN. GOV. BENEFITS						8,398.42	
	02/02/94	LGIT	1130	6	P		1	2,229.03	
	02/02/94	LGIT	1131	6	P		1	2,229.03	
	12/31/93	CASH RECEIPTS	1454	6	M	CR38	1		1,181.06
	12/31/93	CORRECTING JE'S	1472	6	M	DEC. JE	1	540.43	
	02/04/94	LGIT	1577	6	P	2	1	2,229.03	
	02/14/94	ONE SIDED JE'S	1645	6	M	OSJE	1		2,229.03
	02/15/94	JOURNAL ENTRY	1666	6	M	JE DEC	1	35.03	
		ENDING BALANCE						12,250.88	
10.200		GEN. GOV. OFFICE EXPENSE						5,270.86	
	02/02/94	METRO STAMP & SEAL	1132	6	P		1	37.70	
	02/02/94	FEDERAL PAPER & CHEMICAL	1133	6	P		1	5.17	
	02/02/94	MONROE SYSTEMS FOR BUSINESS	1134	6	P		1	78.00	
	02/02/94	PITNEY BOWES	1135	6	P		1	56.25	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						1,307.61	
	09/30/93	SEPT.CASH DISBURSEMENTS	541	3	M	CD13	1	874.88	
		ENDING BALANCE						2,182.49	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						7,277.98	
	09/30/93	SEPT. CASH RECEIPTS	466	3	M	CR26	1	16.32	
	09/30/93	SEPT. CT/ADJ	508	3	M	CR26	1		16.32
	09/30/93	SEPT. CT/ADJ	509	3	M	CR26	1		16.32
	09/30/93	SEPT.CASH DISBURSEMENTS	542	3	M	CD13	1	2,357.23	
	09/30/93	SEPT. JE	619	3	M	JE3	1	1,339.89	
	09/30/93	SEPT. JE	625	3	M	JE3	1	361.10	
		ENDING BALANCE						11,319.88	
11.200		POLICE OFFICE SUPPLIES						295.91	
	09/30/93	SEPT. CASH RECEIPTS	456	3	M	CR26	1	13.88	
	09/30/93	SEPT. CT/ADJ	475	3	M	CR26	1		13.88
	09/30/93	SEPT. CT/ADJ	476	3	M	CR26	1		13.88
	09/30/93	SEPT. CT/ADJ	489	3	M	CR26	1	13.88	
	09/30/93	SEPT. CT/ADJ	490	3	M	CR26	1	13.88	
	09/30/93	SEPT.CASH DISBURSEMENTS	543	3	M	CD13	1	42.03	
		ENDING BALANCE						351.82	
11.210		POLICE ELEC. HEAT & SEWER						597.76	
	09/30/93	SEPT.CASH DISBURSEMENTS	544	3	M	CD13	1	211.48	
		ENDING BALANCE						809.24	
11.215		POLICE JANITORIAL						43.75	
	09/30/93	SEPT.CASH DISBURSEMENTS	545	3	M	CD13	1	35.00	
		ENDING BALANCE						78.75	
11.220		POLICE TRAVEL						397.44	
	09/30/93	SEPT.CASH DISBURSEMENTS	546	3	M	CD13	1	250.00	
		ENDING BALANCE						647.44	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	547	3	M	CD13	1	169.75	
		ENDING BALANCE						169.75	
11.240		POLICE DEPT. TELEPHONE							31.59
	09/30/93	SEPT.CASH DISBURSEMENTS	548	3	M	CD13	1	159.11	
		ENDING BALANCE						127.52	
11.245		POLICE MISC.						330.50	
	09/30/93	SEPT.CASH DISBURSEMENTS	549	3	M	CD13	1	74.75	
		ENDING BALANCE						405.25	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						.00	
11.250		POLICE AUTO EXPENSE						934.67	
	09/30/93	SEPT.CASH DISBURSEMENTS	550	3	M	CD13	1	557.25	
		ENDING BALANCE						1,491.92	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						295.00	
	09/30/93	SEPT. CASH RECEIPTS	457	3	M	CR26	1	33.00	
	09/30/93	SEPT. CT/ADJ	477	3	M	CR26	1		33.00
	09/30/93	SEPT. CT/ADJ	478	3	M	CR26	1		33.00
	09/30/93	SEPT. CT/ADJ	491	3	M	CR26	1	33.00	
	09/30/93	SEPT. CT/ADJ	492	3	M	CR26	1	33.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	551	3	M	CD13	1	167.17	
		ENDING BALANCE						495.17	
11.253		POLICE EQUIPMENT						678.60	
	09/30/93	SEPT. CASH RECEIPTS	458	3	M	CR26	1	70.00	
	09/30/93	SEPT. CASH RECEIPTS	459	3	M	CR26	1	24.00	
	09/30/93	SEPT. CT/ADJ	479	3	M	CR26	1		70.00
	09/30/93	SEPT. CT/ADJ	480	3	M	CR26	1		70.00
	09/30/93	SEPT. CT/ADJ	481	3	M	CR26	1		24.00
	09/30/93	SEPT. CT/ADJ	482	3	M	CR26	1		24.00
	09/30/93	SEPT. CT/ADJ	493	3	M	CR26	1	70.00	
	09/30/93	SEPT. CT/ADJ	494	3	M	CR26	1	70.00	
	09/30/93	SEPT. CT/ADJ	495	3	M	CR26	1	24.00	
	09/30/93	SEPT. CT/ADJ	496	3	M	CR26	1	24.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	552	3	M	CD13	1	1,482.96	
		ENDING BALANCE						2,255.56	
11.255		POLICE UNIFORMS						300.40	
	09/30/93	SEPT. CASH RECEIPTS	460	3	M	CR26	1	16.00	
	09/30/93	SEPT. CT/ADJ	483	3	M	CR26	1		16.00
	09/30/93	SEPT. CT/ADJ	484	3	M	CR26	1		16.00
	09/30/93	SEPT. CT/ADJ	497	3	M	CR26	1	16.00	
	09/30/93	SEPT. CT/ADJ	498	3	M	CR26	1	16.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	553	3	M	CD13	1	1,152.15	
		ENDING BALANCE						1,468.55	
11.256		CRIME PREVENTION						550.19	
11.257		SMADD DRUG GRANT						1,970.36	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						.00	

FORM 1411 5-83
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						120.00	
12.100		WATER DEPT. SALARIES						11,179.30	
	09/30/93	SEPT.CASH DISBURSEMENTS	554	3	M	CD13	1	5,129.73	
		ENDING BALANCE						16,309.03	
12.101		WATER DEPT. OVERTIME						1,038.78	
	09/30/93	SEPT.CASH DISBURSEMENTS	555	3	M	CD13	1	235.97	
		ENDING BALANCE						1,274.75	
12.110		WATER DEPT. BENEFITS						3,526.61	
	09/30/93	SEPT.CASH DISBURSEMENTS	556	3	M	CD13	1	1,435.30	
	09/30/93	SEPT. JE	620	3	M	JE3	1	410.48	
	09/30/93	SEPT. JE	626	3	M	JE3	1	7.61	
		ENDING BALANCE						5,380.00	
12.200		WATER DEPT. OFFICE SUPPLIES						5.40	
	09/30/93	SEPT.CASH DISBURSEMENTS	557	3	M	CD13	1	19.50	
		ENDING BALANCE						24.90	
12.201		WATER DEPT. POSTAGE						.00	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						498.11	
	09/30/93	SEPT.CASH DISBURSEMENTS	558	3	M	CD13	1	36.18	
		ENDING BALANCE						534.29	
12.211		WATER DEPT. ELEC.(PUMPING)						1,784.12	
	09/30/93	SEPT.CASH DISBURSEMENTS	560	3	M	CD13	1	1,313.22	
		ENDING BALANCE						3,097.34	
12.214		WATER DEPT. TESTING						63.00	
	09/30/93	SEPT.CASH DISBURSEMENTS	559	3	M	CD13	1	248.30	
		ENDING BALANCE						311.30	
12.220		WATER DEPT. TRAVEL & TRAINING						.00	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						.00	
12.240		WATER DEPT. TELEPHONE						46.19	
	09/30/93	SEPT.CASH DISBURSEMENTS	561	3	M	CD13	1	41.28	
		ENDING BALANCE						87.47	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.245		WATER DEPT. MISC.						7.50	
12.250		WATER DEPT. VEHICLE EXPENSE						140.33	
	09/30/93	SEPT.CASH DISBURSEMENTS	562	3	M	CD13	1	171.16	
		ENDING BALANCE						311.49	
12.253		WATER DEPT. MATERIALS&SUPPLIES						248.52	
	09/30/93	SEPT.CASH DISBURSEMENTS	563	3	M	CD13	1	330.45	
		ENDING BALANCE						578.97	
12.254		WATER DEPT. REPAIRS & MAINT.						183.37	
	09/30/93	SEPT.CASH DISBURSEMENTS	564	3	M	CD13	1	242.64	
		ENDING BALANCE						426.01	
12.300		WATER DEPT. CAPITAL OUTLAY						11,596.00	
12.310		WATER DEPT. AUDIT						.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						15,971.71	
	09/30/93	SEPT. CASH RECEIPTS	468	3	M	CR26	1		484.58
	09/30/93	SEPT.CASH DISBURSEMENTS	566	3	M	CD13	1	6,153.73	
	09/30/93	SEPT. JE	606	3	M	JE3	1		557.93
		ENDING BALANCE						21,082.93	
13.101		MS&G SALARIES - OVERTIME						1,258.74	
	09/30/93	SEPT.CASH DISBURSEMENTS	567	3	M	CD13	1	363.06	
		ENDING BALANCE						1,621.80	
13.110		MS&G BENEFITS						3,289.12	
	09/30/93	SEPT.CASH DISBURSEMENTS	565	3	M	CD13	1	1,281.17	
	09/30/93	SEPT. JE	607	3	M	JE3	1		48.52
	09/30/93	SEPT. JE	621	3	M	JE3	1	498.53	
	09/30/93	SEPT. JE	627	3	M	JE3	1	204.61	
		ENDING BALANCE						5,224.91	
13.210		MS&G ELEC. HEAT & SEWER						758.82	
	09/30/93	SEPT.CASH DISBURSEMENTS	568	3	M	CD13	1	60.28	
		ENDING BALANCE						819.10	
13.211		MS&G ELEC.- STREET LIGHTS						1,844.68	
	09/30/93	SEPT.CASH DISBURSEMENTS	569	3	M	CD13	1	75.14	
		ENDING BALANCE						1,919.82	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						46.17	
	09/30/93	SEPT.CASH DISBURSEMENTS	570	3	M	CD13	1	41.27	
		ENDING BALANCE						87.44	
13.245		MS&G MISC.						7.50	
13.250		MS&G VEHICLE & EQUIP.						874.56	
	09/30/93	SEPT.CASH DISBURSEMENTS	571	3	M	CD13	1	974.19	
		ENDING BALANCE						1,848.75	
13.253		MS&G SUPPLIES						1,828.45	
	09/30/93	SEPT.CASH DISBURSEMENTS	572	3	M	CD13	1	1,135.91	
		ENDING BALANCE						2,964.36	
13.254		MS&G REPAIRS & MAINTENANCE						1,725.75	
	09/30/93	SEPT.CASH DISBURSEMENTS	573	3	M	CD13	1	611.29	
		ENDING BALANCE						2,337.04	
13.255		MS&G DUMP FEES						2,427.99	
	09/30/93	SEPT. CASH RECEIPTS	467	3	M	CR26	1	30.00	
	09/30/93	SEPT. CT/ADJ	510	3	M	CR26	1		30.00
	09/30/93	SEPT. CT/ADJ	511	3	M	CR26	1		30.00
	09/30/93	SEPT.CASH DISBURSEMENTS	574	3	M	CD13	1	2,439.25	
		ENDING BALANCE						4,837.24	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						.00	
13.300		MS&G CAPITAL						11,109.57	
	09/30/93	SEPT.CASH DISBURSEMENTS	575	3	M	CD13	1	22,086.42	
		ENDING BALANCE						33,195.99	
13.310		MS&G AUDIT						.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						1,041.14	

PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE							120.89
	09/30/93	SEPT. CASH RECEIPTS	440	3	M	CR26	1		534.60
		ENDING BALANCE							655.49
2.31		ANIMAL LICENSE							24.00
	09/30/93	SEPT. CASH RECEIPTS	441	3	M	CR26	1		4.00
		ENDING BALANCE							28.00
2.32		BUILDING PERMITS							507.00
	09/30/93	SEPT. CASH RECEIPTS	442	3	M	CR26	1		595.00
		ENDING BALANCE							1,102.00
2.33		BOARD OF PORT WARDENS						.00	
2.34		BOARD OF APPEALS							300.00
	09/30/93	SEPT. CASH RECEIPTS	443	3	M	CR26	1		75.00
		ENDING BALANCE							375.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE						.00	
	09/30/93	SEPT. JE	600	3	M	JE3	1		5,586.00
		ENDING BALANCE							5,586.00
3.314		SMADD						.00	
3.315		SBA TREE GRANT							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
3.505		INCOME TAX						.00	
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY PILOT						.00	
	09/30/93	SEPT. CASH RECEIPTS	444	3	M	CR26	1		6,309.09
		ENDING BALANCE							6,309.09
3.820		TALBOT COUNTY XING GUARD						.00	
	09/30/93	SEPT. CASH RECEIPTS	445	3	M	CR26	1		2,000.00
		ENDING BALANCE							2,000.00
3.840		DNR GRANTS						.00	

PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.845		CRITICAL AREAS GRANT						.00	
3.846		RECYCLING GRANT						.00	
3.847		H/A DRUG ELM GRANT						.00	
4.10		COPIES							20.93
4.15		PARKING METERS							3,113.66
	09/30/93	SEPT. CASH RECEIPTS	446	3	M	CR26	1		1,146.71
		ENDING BALANCE							4,260.37
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES							60.00
	09/30/93	SEPT. CASH RECEIPTS	447	3	M	CR26	1		20.00
		ENDING BALANCE							80.00
4.50		WATER SERVICE CHARGES							1,153.84
	09/30/93	SEPT. JE	616	3	M	JE3	1		55,740.66
		ENDING BALANCE							56,894.50
4.51		WATER CONNECTIONS							4,750.00
4.52		WATER CAPITAL CHARGES							2,400.00
5.0		PARKING & CIVIL VIOLATIONS							555.00
	09/30/93	SEPT. CASH RECEIPTS	448	3	M	CR26	1		110.00
		ENDING BALANCE							665.00
6.1		INTEREST						.00	
	09/30/93	SEPT. JE	598	3	M	JE3	1		1,622.84
		ENDING BALANCE							1,622.84
6.2		DELMARVA RENT							51,666.00
	09/30/93	SEPT. CASH RECEIPTS	449	3	M	CR26	1		25,833.00
		ENDING BALANCE							77,499.00
6.3		CABLE TV FRANCHISE FEE & RENT							807.10
	09/30/93	SEPT. CASH RECEIPTS	450	3	M	CR26	1		561.51
		ENDING BALANCE							1,368.61
6.31		BELL ATLANTIC RENT							700.00
	09/30/93	SEPT. CASH RECEIPTS	452	3	M	CR26	1		350.00
		ENDING BALANCE							1,050.00
6.4		BOAT SLIP RENTALS						.00	
	09/30/93	SEPT. JE	589	3	M	JE3	1		14,745.00
	09/30/93	SEPT. JE	590	3	M	JE3	1	6,150.00	
		ENDING BALANCE							8,595.00

FORM 1411 ½ OS
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.5		OTHER MISC. INCOME							500.00
	09/30/93	SEPT. CASH RECEIPTS	451	3	M	CR26	1		544.02
	09/30/93	SEPT. CASH RECEIPTS	461	3	M	CR26	1		148.42
	09/30/93	SEPT. CT/ADJ	499	3	M	CR26	1		.49
	09/30/93	CORR TO JE ERROR	512	3	M	JE3	1	.49	
	09/30/93	SEPT.CASH DISBURSEMENTS	583	3	M	CD13	1	393.02	
		ENDING BALANCE							799.42
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SEIZED PROPERTY							7.65
	09/30/93	SEPT.CASH DISBURSEMENTS	582	3	M	CD13	1	200.00	
		ENDING BALANCE						192.35	
NONE								.00	
ZZZ		LAST ACCT						.00	
ACTIVITY BALANCE								529,125.86	529,125.86
G/L BALANCE								8,993,055.33	8,993,055.33

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
~~JULY 31~~ Aug 31, 1993

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.1035	PETTY CASH	.00		75.00	
.1040	PAYROLL	.00		900.00	
.1041	SMB GENERAL FUND CHECKING		19,927.85	17,873.03	
.1042	MAINT. FUND	.00		.00	
.1043	SMB IMPROVEMENT FUND	.00		138,167.24	
.1044	SMB WATER SYS CAP CHG	.00		1,272.87	
.1045	INV.POOL GEN FUND 510090	.00		360,292.70	
.1046	INV.POOL WATER SYS.510091	.00		52,699.86	
.1048	SMB WATER TOWER REHAB	.00		42,438.59	
.1049	SMB SOFTWEAR	.00		13,503.24	
.1050	TRANSFER OF FUNDS	.00		.00	
.1051	SMB FIRE DEPT.	.00		15,927.12	
.1052	SMB ROLLER	.00		2,500.41	
.1100	A/R BLOCK GRANT	.00		375,130.00	
.1101	A/R BOAT SLIPS		825.00	750.00	
.1102	A/R MATERIAL & SERVICES		100.00	5,278.78	
.110388	TAXES RECV. 87-88	.00		27.64	
.110389	TAXES RECV. 88-89	.00		488.62	
.110390	TAXES RECV 89-90	.00		845.50	
.110391	TAXES RECV. 90-91	.00		4,246.43	
.110392	TAXES RECV 91-92	.00		2,875.87	
.110393	TAXES RECV. 92-93		158.85	2,298.81	
.110394	TAXES RECV. 93-94		9,598.48	264,137.25	
.1104	WATER RENTS RECV.		4,436.07	9,142.26	
.1105	A/R OTHER		43,785.10	2,856.54	
.2040	ACCOUNTS PAYABLE	.00			4,054.76
.2041	ACCRUED WAGES/ YEAR END	.00			5,645.95
.20451	MEDICARE/FICA W/H & ACCRUED	.00			13.39
.20452	FEDERAL W/H TAX	.00		.00	
.20453	MARYLAND STATE W/H	.00		.00	
.2046	EMPLOYEE SAVINGS	.00		.00	
.2050	PAYROLL ADJUSTMENTS	484.58		632.06	
.2051	MD UNEMP. TAX ACCRUED	.00		1,616.40	
.2052	MISC. WITHHOLDING - P.R. ADV.		50.00		200.00
.2053	UNIFORM WITHHOLDINGS		80.36		177.94
.2054	WAGE ATTACHMENTS & GARNISH		62.00		42.00
.2100	DUE TO SINKING FUND	.00		.00	
.2200	GENERAL FUND BALANCE	.00			819,843.78
.2300	CAPITAL GRANT BALANCE	.00			375,130.00
.3000	INV.POOL SINKING FUND 510092	.00		2,039,452.41	
.3010	SINKING FUND BALANCE	.00			1,766,586.13
.3020	DUE FROM GEN. FUND	.00		.00	
.3030	DUE TO GENERAL FUND	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

Aug 31

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.3040	DUE TO SINKING FUND	.00		.00	
.3050	INT. INCOME - SINKING FUND	.00		15,333.33	
.4000	SMB SEWER BOND COUPONS	.00		1,352.00	
.4010	TRANSFER FROM GEN. FUND	.00			189,999.96
.4015	TRABSFER TO GENERAL FUND	.00		.00	
.4020	UNREDEEMED COUPONS	.00			352.00
.4040	UNREDEEMED BONDS	.00			1,000.00
.4050	GEN. FIXED ASSETS	.00		4,117,156.93	
.4060	INVESTED IN FIXED ASSETS	.00			4,117,156.93
.5000	ENCUMBERED FUTURE REVENUE	.00		1,142,576.97	
.5010	SEWER BONDS SERIES A	.00		.00	
.5030	WATER SYSTEM BONDS	.00			1,142,576.97
.6000	UNAPPROPRIATED EARNINGS	.00		.00	
1.11	REAL ESTATE	.00			348,160.37
1.12	PERSONAL PROPERTY		4,380.83		4,380.83
1.13	CORPORATION		16,551.59		16,551.59
1.14	UTILITIES		9,358.83		9,358.83
1.15	ADDITIONS & ABATEMENTS	.00		.00	
1.2	REV. PENALTIES & INTEREST		11.12		11.12
1.31	DISCOUNTS & ALLOWANCES	1,191.40		3,424.18	
1.40	ADMISSIONS & AMUSEMENTS	.00		.00	
1.41	PUBLIC ACCOMODATIONS	.00		.00	
1.61	FRANCHISE TAX	.00		.00	
1.66	HIGHWAY USER	.00		.00	
10.001	COMMISSIONERS SALARIES	.00		.00	
10.002	COMM. OPERATING EXPENSE	224.20		427.40	
10.100	STAFF SALARIES	5,138.93		11,632.18	
10.110	GEN. GOV. BENEFITS	2,466.12		4,757.29	
10.200	GEN. GOV. OFFICE EXPENSE	445.03		2,563.75	
10.210	GE. GOV. ELEC., HEAT & SEWER	260.06		955.08	
10.215	GEN. GOV. JANITORIAL	131.25		131.25	
10.220	GEN. GOV. OFFICE TRAVEL	113.10		177.48	
10.225	GEN. GOV. NOTICES & ADS	187.44		187.44	
10.230	GEN. GOV. INSURANCE	.00		11,740.95	
10.235	GEN.GOV. DUES & SUB.	.00		1,862.86	
10.240	GEN. GOV. TELEPHONE	142.36		142.36	
10.245	GEN. GOV. MISC.	.00		18.00	
10.300	GEN. GOV. CAPITAL OUTLAY	.00		.00	
10.310	GEN.GOV. AUDIT	.00		.00	
10.400	GEN. GOV. LEGAL	1,394.00		1,394.00	
10.500	GEN.GOV. CONTINGENCIES	.00		.00	
10.600	COMMUNITY PROMOTION	.00		29.32	
10.700	ELECTION EXPENSE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
JULY 31, 1993'

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
10.800	PLAN & ZONING ADVERTISING	103.29		103.29	
10.809	CRITICAL AREA SALARIES	209.10		589.90	
10.810	CODE ENF. SALARIES	732.30		1,518.10	
10.811	CRIT. AREA/ CODE BENEFITS	72.02		135.65	
10.816	OUTSIDE SERV. LEGAL	.00		.00	
10.820	P&Z OFFICE EXPENSE	161.13		161.13	
10.900	GEN.GOV.LT CAP.EXP.	.00		.00	
11.100	POLICE SWORN SALARIES	12,927.63		29,996.79	
11.101	POLICE SALARIES OVERTIME	3,296.89		5,916.97	
11.102	POLICE OTHER SALARIES	841.69		1,845.32	
11.104	POLICE SALARIES - GRANT	.00		.00	
11.105	POLICE TALBOT OVERTIME	.00		.00	
11.106	POLICE SMADD SALARIES	651.43		1,307.61	
11.107	POLICE DEPT. HOUSING AUTH.	7,536.29		.00	
11.110	POLICE BENEFITS	3,712.62		7,277.98	
11.200	POLICE OFFICE SUPPLIES	166.27		295.91	
11.210	POLICE ELEC. HEAT & SEWER	236.40		597.76	
11.215	POLICE JANITORIAL	43.75		43.75	
11.220	POLICE TRAVEL	.00		397.44	
11.230	POLICE INSURANCE	.00		7,827.30	
11.235	POLICE DEPT. DUES & SUBS.	.00		.00	
11.240	POLICE DEPT. TELEPHONE	169.61			31.59
11.245	POLICE MISC.	190.50		330.50	
11.246	POLICE DRUG TESTING	.00		.00	
11.247	POLICE AMMO & FILM	.00		.00	
11.250	POLICE AUTO EXPENSE	764.55		934.67	
11.251	UNIFORM ALLOWANCE	.00		1,050.00	
11.252	POLICE TRAINING	.00		295.00	
11.253	POLICE EQUIPMENT	292.80		678.60	
11.255	POLICE UNIFORMS	183.90		300.40	
11.256	CRIME PREVENTION	550.19		550.19	
11.257	SMADD DRUG GRANT	1,095.92		1,970.36	
11.300	POLICE CAPITAL	.00		.00	
11.310	POLICE AUDIT	.00		.00	
11.400	POLICE LEGAL	.00		.00	
11.500	POLICE CONTINGENCY	.00		.00	
11.600	TALBOT COUNTY DRUG TASK FORCE	.00		.00	
11.700	HEALTH OFFICER	100.00		120.00	
12.100	WATER DEPT. SALARIES	4,910.81		11,179.30	
12.101	WATER DEPT. OVERTIME	522.75		1,038.78	
12.110	WATER DEPT. BENEFITS	1,850.97		3,526.61	
12.200	WATER DEPT. OFFICE SUPPLIES	.00		5.40	
12.201	WATER DEPT. POSTAGE	.00		.00	

FORM 1411 3/4 GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
JULY 31, 1993'

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
12.210	WATER DEPT. ELEC.,HEAT, SEWER	46.92		498.11	
12.211	WATER DEPT. ELEC.(PUMPING)	1,992.42		1,784.12	
12.214	WATER DEPT. TESTING	63.00		63.00	
12.220	WATER DEPT. TRAVEL & TRAINING	.00		.00	
12.230	WATER DEPT. INSURANCE	.00		8,262.15	
12.235	DUES & SUBSCRIPTIONS	.00		.00	
12.240	WATER DEPT. TELEPHONE	46.19		46.19	
12.245	WATER DEPT. MISC.	.00		7.50	
12.250	WATER DEPT. VEHICLE EXPENSE	140.33		140.33	
12.253	WATER DEPT. MATERIALS&SUPPLIES	324.70		248.52	
12.254	WATER DEPT. REPAIRS & MAINT.	354.53		183.37	
12.300	WATER DEPT. CAPITAL OUTLAY	11,396.00		11,596.00	
12.310	WATER DEPT. AUDIT	.00		.00	
12.410	WATER DEPT. DEPRECIATION	.00		.00	
12.420	WATER DEPT. WATER (FHA)	37,525.01		37,525.01	
12.500	WATER DEPT. CONTINGENCIES	.00		.00	
12.600	WATER LONG TERM CAPITAL IMP.	.00		.00	
13.100	M S & G SALARIES	7,455.23		15,971.71	
13.101	MS&G SALARIES - OVERTIME	625.82		1,258.74	
13.110	MS&G BENEFITS	1,899.37		3,289.12	
13.210	MS&G ELEC. HEAT & SEWER	73.63		758.82	
13.211	MS&G ELEC.- STREET LIGHTS	1,844.68		1,844.68	
13.230	MS&G INSURANCE	.00		15,654.60	
13.240	MS&G TELEPHONE	46.17		46.17	
13.245	MS&G MISC.	.00		7.50	
13.250	MS&G VEHICLE & EQUIP.	890.06		874.56	
13.253	MS&G SUPPLIES	1,904.63		1,828.45	
13.254	MS&G REPAIRS & MAINTENANCE	1,599.81		1,725.75	
13.255	MS&G DUMP FEES	2,427.99		2,427.99	
13.257	MS&G RECYCLING FEES	.00		.00	
13.258	MS&G HARBOR MAINTENANCE	.00		.00	
13.259	MS&G SIGNS	.00		.00	
13.300	MS&G CAPITAL	26,705.57		11,109.57	
13.310	MS&G AUDIT	.00		.00	
13.500	MS&G CONTINGENCIES	.00		.00	
13.600	MS&G LONG TERM CAPITAL IMP.	.00		.00	
18.100	CHRISTMAS BONUS/EXPENSES	.00		.00	
18.200	MOSQUITO CONTROL	.00		.00	
18.245	MISCELLANEOUS	.00		1,041.14	
18.410	UTILITIES DEPRECIATION	.00		.00	
18.610	FIRE DEPT. APPROPRIATION	.00		.00	
18.900	RESERVE FOR SINKING FUND	.00		.00	
2.3	TRADERS LICENSE		120.89		120.89

FORM 1411 ½ G8
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
2.31	ANIMAL LICENSE		8.00		24.00
2.32	BUILDING PERMITS		322.00		507.00
2.33	BOARD OF PORT WARDENS	.00		.00	
2.34	BOARD OF APPEALS		225.00		300.00
2.35	OTHER LICENSE & PERMITS	.00		.00	
3.303	POLICE PROTECTION / STATE	.00		.00	
3.314	SMADD / DRUG ELM. GRANTS	.00		.00	
3.315	SBA TREE GRANT		1,519.00		1,519.00
3.501	FINANCIAL CORP. BANK STOCK	.00		.00	
3.505	INCOME TAX	.00		.00	
3.81	MUSEUM PAYMENT	.00		.00	
3.810	MUSEUM PILOT	.00		.00	
3.815	HOUSING AUTHORITY		7,536.29	.00	
3.820	TALBOT COUNTY XING GUARD	.00		.00	
3.840	DNR GRANTS	.00		.00	
3.845	CRITICAL AREAS GRANT	.00		.00	
3.846	RECYCLING GRANT	.00		.00	
4.10	COPIES		20.93		20.93
4.15	PARKING METERS		1,727.40		3,113.66
4.25	WEED REMOVAL/HEALTH OFFICER	.00		.00	
4.3	OTHER SERVICES CHARGES		60.00		60.00
4.451	WATER CONNECTION CHARGES	.00		.00	
4.50	WATER SERVICE CHARGES	20.00			1,153.84
4.51	WATER CONNECTIONS		1,700.00		4,750.00
4.52	WATER CAPITAL CHARGES		900.00		2,400.00
5.0	PARKING & CIVIL VIOLATIONS		270.00		555.00
6.1	INTEREST	.00		.00	
6.2	DELMARVA RENT		25,833.00		51,666.00
6.3	CABLE TV FRANCHISE FEE & RENT		607.10		807.10
6.31	BELL ATLANTIC RENT		700.00		700.00
6.4	BOAT SLIP RENTALS	.00		.00	
6.5	OTHER MISC. INCOME	.00			500.00
6.6	UTILITY TRANSFERS	.00		.00	
6.66	CHRISTMAS LIGHTS	.00		.00	
6.7	LIBRARY FUND	.00		.00	
6.8	POLICE DONATIONS	.00		.00	
6.9	POLICE SIEZED PROPERTY		7.65		7.65
BALANCE		150,883.34	150,883.34	8,869,479.21	8,869,479.21

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
TOTAL POSTED THIS RUN								370,455.06	370,455.06
TOTAL FOR PERIOD								370,455.06	370,455.06

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	NATIONAL INFORMATION CENTER	1136	6	P		1	34.90	
	02/02/94	RADIO SHACK	1137	6	P		1	143.76	
	02/02/94	VILLAGE SHOPPE	1138	6	P		1	37.26	
	02/02/94	YOUNG & REVEL	1139	6	P		1	22.50	
	02/02/94	VIKING OFFICE PRODUCTS	1140	6	P		1	140.56	
	02/02/94	FEDERAL PAPER & CHEMICAL	1295	6	P		1	19.95	
	02/02/94	VIKING OFFICE PRODUCTS	1296	6	P		1	40.38	
	12/31/93	CASH RECEIPTS	1455	6	M	CR38	1		7.07
	12/31/93	CASH RECEIPTS	1456	6	M	CR38	1	56.39	
		ENDING BALANCE						5,936.61	
10.210		GE. GOV. ELEC., HEAT & SEWER						1,558.07	
	02/02/94	DELMARVA POWER	1141	6	P		1	130.91	
	02/02/94	DELMARVA POWER	1297	6	P		1	158.92	
		ENDING BALANCE						1,847.90	
10.215		GEN. GOV. JANITORIAL						472.50	
	02/02/94	TOMS JANITORIAL	1142	6	P		1	105.00	
	02/02/94	DEAN'S JANITORIAL	1143	6	P		1	318.75	
	02/02/94	TOMS JANITORIAL	1298	6	P		1	131.25	
		ENDING BALANCE						1,027.50	
10.220		GEN. GOV. OFFICE TRAVEL						1,135.04	
	02/02/94	MML	1144	6	P		1	5.00	
	12/31/93	CASH RECEIPTS	1457	6	M	CR38	1	20.42	
		ENOING BALANCE						1,160.46	
10.225		GEN. GOV. NOTICES & ADS						477.89	
	02/02/94	CHESAPEAKE PUBLISHING	1299	6	P		1	157.00	
		ENDING BALANCE						634.89	
10.230		GEN. GOV. INSURANCE						15,269.95	
10.235		GEN.GOV. DUES & SUB.						2,036.86	
	02/02/94	MPFOA	1145	6	P		1	15.00	
	02/02/94	MD DEPT. OF ASSESS.& TAXATI	1146	6	P		1	50.00	
	02/02/94	MML	1300	6	P		1	12.00	
		ENDING BALANCE						2,113.86	
10.240		GEN. GOV. TELEPHONE						662.47	
	02/02/94	A T & T	1147	6	P		1	17.28	
	02/02/94	C&P TELEPHONE	1148	6	P		1	161.83	
	02/02/94	A T & T	1301	6	P		1	16.26	
	02/02/94	C&P TELEPHONE	1302	6	P		1	172.55	
		ENDING BALANCE						1,030.39	
10.245		GEN. GOV. MISC.						48.00	
10.300		GEN. GOV. CAPITAL OUTLAY						13,104.75	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1149	6	P		1	160.90	
	02/02/94	DELMARVA BUSINESS SYSTEMS	1303	6	P		1	25.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	08/31/93	AUG. CASH RECEIPTS	311	2	M	CR14		26,395.36	
	08/31/93	AUG. CASH DISBURSEMENTS	344	2	M	CD9			26,395.36
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						37,800.88	
	08/31/93	AUG. CASH RECEIPTS	310	2	M	CR14		122,418.47	
	08/31/93	AUG. CASH DISBURSEMENTS	343	2	M	CD9			142,345.31
	08/31/93	AUG. JOURNAL ENTRIES	426	2	M	JE2			1.00
	08/31/93	AUG. JOURNAL ENTRIES	428	2	M	JE2			.01
		ENDING BALANCE						17,873.03	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						138,167.24	
.1044		SMB WATER SYS CAP CHG						1,272.87	
.1045		INV.POOL GEN FUND 510090						360,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,438.59	
.1049		SMB SOFTWEAR						13,503.24	
.1050		TRANSFER OF FUNDS						.00	
	08/31/93	AUG. CASH RECEIPTS	312	2	M	CR14			26,395.36
	08/31/93	AUG. CASH DISBURSEMENTS	345	2	M	CD9		26,395.36	
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						15,927.12	
.1052		SMB ROLLER						2,500.41	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						1,575.00	
	08/31/93	AUG. CASH RECEIPTS	315	2	M	CR14			825.00
		ENDING BALANCE						750.00	
.1102		A/R MATERIAL & SERVICES						5,378.78	
	08/31/93	AUG. CASH RECEIPTS	316	2	M	CR14			100.00
		ENDING BALANCE						5,278.78	
.110388		TAXES RECV. 87-88						27.64	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.110389		TAXES RECV. 88-89						488.62	
.110390		TAXES RECV 89-90						845.50	
.110391		TAXES RECV. 90-91						4,246.43	
.110392		TAXES RECV 91-92						2,875.87	
.110393		TAXES RECV. 92-93						2,457.66	
	08/31/93	AUG. CASH RECEIPTS	313	2	M	CR14			158.85
		ENDING BALANCE						2,298.81	
.110394		TAXES RECV. 93-94						273,735.73	
	08/31/93	AUG. CASH RECEIPTS	314	2	M	CR14			39,889.73
	08/31/93	AUG. JOURNAL ENTRIES	419	2	M	JE2		30,291.25	
		ENDING BALANCE						264,137.25	
.1104		WATER RENTS RECV.						13,578.33	
	08/31/93	AUG. CASH RECEIPTS	317	2	M	CR14			4,416.07
	08/31/93	AUG. JOURNAL ENTRIES	430	2	M	JE2			20.00
		ENDING BALANCE						9,142.26	
.1105		A/R OTHER						46,641.64	
	08/31/93	AUG. CASH RECEIPTS	342	2	M	CR14			43,785.10
		ENDING BALANCE						2,856.54	
.2040		ACCOUNTS PAYABLE							4,054.76
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							13.39
	08/31/93	AUG. CASH DISBURSEMENTS	346	2	M	CD9			2,854.51
	08/31/93	AUG. CASH DISBURSEMENTS	407	2	M	CD9		5,708.92	
	08/31/93	AUG. JOURNAL ENTRIES	418	2	M	JE2			2,854.41
		ENDING BALANCE							13.39
.20452		FEDERAL W/H TAX						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	347	2	M	CD9			4,670.55
	08/31/93	AUG. CASH DISBURSEMENTS	406	2	M	CD9		4,670.55	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	348	2	M	CD9			2,491.80
	08/31/93	AUG.CD\WORKMAN'S COMP	412	2	M	CD9		2,491.80	
		ENDING BALANCE						.00	
.2046		EMPLOYEE SAVINGS						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	349	2	M	CD9			340.00
	08/31/93	AUG.CD\WORKMAN'S COMP	411	2	M	CD9		340.00	
		ENDING BALANCE						.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.2050		PAYROLL ADJUSTMENTS						147.48	
	08/31/93	AUG.CD\WORKMAN'S COMP	409	2	M	CD9		484.58	
		ENDING BALANCE						632.06	
.2051		MD UNEMP. TAX ACCRUED						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							150.00
	08/31/93	AUG. CASH DISBURSEMENTS	350	2	M	CD9			50.00
		ENDING BALANCE							200.00
.2053		UNIFORM WITHHOLDINGS							97.58
	08/31/93	AUG. CASH DISBURSEMENTS	352	2	M	CD9			80.36
		ENDING BALANCE							177.94
.2054		WAGE ATTACHMENTS & GARNISH						20.00	
	08/31/93	AUG. CASH DISBURSEMENTS	351	2	M	CD9			430.00
	08/31/93	AUG. CASH DISBURSEMENTS	408	2	M	CD9		368.00	
		ENDING BALANCE							42.00
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,039,452.41	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						15,333.33	
.4000		SMB SEWER BOND COUPONS						1,352.00	
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE							348,160.37
1.12		PERSONAL PROPERTY						.00	
	08/31/93	AUG. JOURNAL ENTRIES	421	2	M	JE2			4,380.83
		ENDING BALANCE							4,380.83
1.13		CORPORATION						.00	
	08/31/93	AUG. JOURNAL ENTRIES	420	2	M	JE2			16,551.59
		ENDING BALANCE							16,551.59
1.14		UTILITIES						.00	
	08/31/93	AUG. JOURNAL ENTRIES	422	2	M	JE2			9,358.83
		ENDING BALANCE							9,358.83
1.15		ADDITIONS & ABATEMENTS						.00	
1.2		REV. PENALTIES & INTEREST						.00	
	08/31/93	AUG. CASH RECEIPTS	319	2	M	CR14			11.12
		ENDING BALANCE							11.12
1.31		DISCOUNTS & ALLOWANCES						2,232.78	
	08/31/93	AUG. CASH RECEIPTS	318	2	M	CR14		1,191.40	
		ENDING BALANCE						3,424.18	
1.40		ADMISSIONS & AMUSEMENTS						.00	
1.41		PUBLIC ACCOMODATIONS						.00	
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER						.00	
10.001		COMMISSIONERS SALARIES						.00	
10.002		COMM. OPERATING EXPENSE						203.20	
	08/31/93	AUG. CASH DISBURSEMENTS	353	2	M	CD9		224.20	
		ENDING BALANCE						427.40	
10.100		STAFF SALARIES						6,493.25	
	08/31/93	AUG. CASH DISBURSEMENTS	354	2	M	CD9		5,138.93	
		ENDING BALANCE						11,632.18	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.110		GEN. GOV. BENEFITS						2,291.17	
	08/31/93	AUG. CASH RECEIPTS	337	2	M	CR14			156.04
	08/31/93	AUG. CASH DISBURSEMENTS	355	2	M	CD9		2,229.03	
	08/31/93	AUG. JOURNAL ENTRIES	413	2	M	JE2		393.13	
		ENDING BALANCE						4,757.29	
10.200		GEN. GOV. OFFICE EXPENSE						2,118.72	
	08/31/93	AUG. CASH RECEIPTS	335	2	M	CR14			5.97
	08/31/93	AUG. CASH RECEIPTS	338	2	M	CR14		57.67	
	08/31/93	AUG. CASH DISBURSEMENTS	356	2	M	CD9		392.33	
	08/31/93	AUG. JOURNAL ENTRIES	425	2	M	JE2		1.00	
		ENDING BALANCE						2,563.75	
10.210		GE. GOV. ELEC., HEAT & SEWER						695.02	
	08/31/93	AUG. CASH DISBURSEMENTS	357	2	M	CD9		260.06	
		ENDING BALANCE						955.08	
10.215		GEN. GOV. JANITORIAL						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	358	2	M	CD9		131.25	
		ENDING BALANCE						131.25	
10.220		GEN. GOV. OFFICE TRAVEL						64.38	
	08/31/93	AUG. CASH RECEIPTS	339	2	M	CR14		13.10	
	08/31/93	AUG. CASH DISBURSEMENTS	359	2	M	CD9		100.00	
		ENDING BALANCE						177.48	
10.225		GEN. GOV. NOTICES & ADS						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	361	2	M	CD9		187.44	
		ENDING BALANCE						187.44	
10.230		GEN. GOV. INSURANCE						11,740.95	
10.235		GEN.GOV. DUES & SUB.						1,862.86	
10.240		GEN. GOV. TELEPHONE						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	360	2	M	CD9		142.36	
		ENDING BALANCE						142.36	
10.245		GEN. GOV. MISC.						18.00	
10.300		GEN. GOV. CAPITAL OUTLAY						.00	
10.310		GEN.GOV. AUDIT						.00	
10.400		GEN. GOV. LEGAL						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	362	2	M	CD9		1,394.00	
		ENDING BALANCE						1,394.00	
10.500		GEN.GOV. CONTINGENCIES						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.600		COMMUNITY PROMOTION						29.32	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	363	2	M	CD9		103.29	
		ENDING BALANCE						103.29	
10.809		CRITICAL AREA SALARIES						380.80	
	08/31/93	AUG. CASH DISBURSEMENTS	365	2	M	CD9		209.10	
		ENDING BALANCE						589.90	
10.810		CODE ENF. SALARIES						785.80	
	08/31/93	AUG. CASH DISBURSEMENTS	364	2	M	CD9		732.30	
		ENDING BALANCE						1,518.10	
10.811		CRIT. AREA/ CODE BENEFITS						63.63	
	08/31/93	AUG. JOURNAL ENTRIES	414	2	M	JE2		72.02	
		ENDING BALANCE						135.65	
10.816		OUTSIDE SERV. LEGAL						.00	
10.820		P&Z OFFICE EXPENSE						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	366	2	M	CD9		161.13	
		ENDING BALANCE						161.13	
10.900		GEN.GOV.LT CAP.EXP.						.00	
11.100		POLICE SWORN SALARIES						17,069.16	
	08/31/93	AUG. CASH DISBURSEMENTS	367	2	M	CD9		12,927.63	
		ENDING BALANCE						29,996.79	
11.101		POLICE SALARIES OVERTIME						2,620.08	
	08/31/93	AUG. CASH DISBURSEMENTS	368	2	M	CD9		3,296.89	
		ENDING BALANCE						5,916.97	
11.102		POLICE OTHER SALARIES						1,003.63	
	08/31/93	AUG. CASH DISBURSEMENTS	369	2	M	CD9		841.69	
		ENDING BALANCE						1,845.32	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						656.18	
	08/31/93	AUG. CASH DISBURSEMENTS	371	2	M	CD9		651.43	
		ENDING BALANCE						1,307.61	
11.107		POLICE DEPT. HOUSING AUTH.							7,536.29
	08/31/93	AUG. JOURNAL ENTRIES	423	2	M	JE2		7,536.29	
		ENDING BALANCE						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.110		POLICE BENEFITS						3,565.36	
	08/31/93	AUG. CASH DISBURSEMENTS	370	2	M	CD9		2,357.23	
	08/31/93	AUG. JOURNAL ENTRIES	415	2	M	JE2		1,355.39	
		ENDING BALANCE						7,277.98	
11.200		POLICE OFFICE SUPPLIES						129.64	
	08/31/93	AUG. CASH RECEIPTS	340	2	M	CR14		9.81	
	08/31/93	AUG. CASH DISBURSEMENTS	372	2	M	CD9		156.46	
		ENDING BALANCE						295.91	
11.210		POLICE ELEC. HEAT & SEWER						361.36	
	08/31/93	AUG. CASH DISBURSEMENTS	373	2	M	CD9		236.40	
		ENDING BALANCE						597.76	
11.215		POLICE JANITORIAL						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	374	2	M	CD9		43.75	
		ENDING BALANCE						43.75	
11.220		POLICE TRAVEL						397.44	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						.00	
11.240		POLICE DEPT. TELEPHONE							201.20
	08/31/93	AUG. CASH DISBURSEMENTS	375	2	M	CD9		169.61	
		ENDING BALANCE							31.59
11.245		POLICE MISC.						140.00	
	08/31/93	AUG. CASH DISBURSEMENTS	376	2	M	CD9		190.50	
		ENDING BALANCE						330.50	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						.00	
11.250		POLICE AUTO EXPENSE						170.12	
	08/31/93	AUG. CASH DISBURSEMENTS	377	2	M	CD9		764.55	
		ENDING BALANCE						934.67	
11.251		UNIFORM ALLOWANCE						1,050.00	
11.252		POLICE TRAINING						295.00	
11.253		POLICE EQUIPMENT						385.80	
	08/31/93	AUG. CASH DISBURSEMENTS	378	2	M	CD9		292.80	
		ENDING BALANCE						678.60	
11.255		POLICE UNIFORMS						116.50	
	08/31/93	AUG. CASH RECEIPTS	341	2	M	CR14		8.40	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	08/31/93	AUG. CASH DISBURSEMENTS	379	2	M	CD9		175.50	
		ENDING BALANCE						300.40	
11.256		CRIME PREVENTION						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	381	2	M	CD9		550.19	
		ENDING BALANCE						550.19	
11.257		SMADD DRUG GRANT						874.44	
	08/31/93	AUG. CASH DISBURSEMENTS	380	2	M	CD9		874.47	
	08/31/93	AUG.CD\WORKMAN'S COMP	410	2	M	CD9		221.45	
		ENDING BALANCE						1,970.36	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						20.00	
	08/31/93	AUG. CASH DISBURSEMENTS	382	2	M	CD9		100.00	
		ENDING BALANCE						120.00	
12.100		WATER DEPT. SALARIES						6,268.49	
	08/31/93	AUG. CASH DISBURSEMENTS	383	2	M	CD9		4,910.81	
		ENDING BALANCE						11,179.30	
12.101		WATER DEPT. OVERTIME						516.03	
	08/31/93	AUG. CASH DISBURSEMENTS	384	2	M	CD9		522.75	
		ENDING BALANCE						1,038.78	
12.110		WATER DEPT. BENEFITS						1,675.64	
	08/31/93	AUG. CASH DISBURSEMENTS	385	2	M	CD9		1,435.30	
	08/31/93	AUG. JOURNAL ENTRIES	416	2	M	JE2		415.67	
		ENDING BALANCE						3,526.61	
12.200		WATER DEPT. OFFICE SUPPLIES						5.40	
12.201		WATER DEPT. POSTAGE						.00	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						451.19	
	08/31/93	AUG. CASH DISBURSEMENTS	386	2	M	CD9		46.92	
		ENDING BALANCE						498.11	
12.211		WATER DEPT. ELEC.(PUMPING)							208.30
	08/31/93	AUG. CASH DISBURSEMENTS	387	2	M	CD9		1,992.42	
		ENDING BALANCE						1,784.12	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.214		WATER DEPT. TESTING						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	388	2	M	CD9		63.00	
		ENDING BALANCE						63.00	
12.220		WATER DEPT. TRAVEL & TRAINING						.00	
12.230		WATER DEPT. INSURANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						.00	
12.240		WATER DEPT. TELEPHONE						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	389	2	M	CD9		46.19	
		ENDING BALANCE						46.19	
12.245		WATER DEPT. MISC.						7.50	
12.250		WATER DEPT. VEHICLE EXPENSE						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	390	2	M	CD9		140.33	
		ENDING BALANCE						140.33	
12.253		WATER DEPT. MATERIALS&SUPPLIES							76.18
	08/31/93	AUG. CASH DISBURSEMENTS	391	2	M	CD9		324.70	
		ENDING BALANCE						248.52	
12.254		WATER DEPT. REPAIRS & MAINT.							171.16
	08/31/93	AUG. CASH DISBURSEMENTS	392	2	M	CD9		354.53	
		ENDING BALANCE						183.37	
12.300		WATER DEPT. CAPITAL OUTLAY						200.00	
	08/31/93	AUG. CASH DISBURSEMENTS	393	2	M	CD9		11,396.00	
		ENDING BALANCE						11,596.00	
12.310		WATER DEPT. AUDIT						.00	
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	394	2	M	CD9		37,525.00	
	08/31/93	AUG. JOURNAL ENTRIES	427	2	M	JE2		.01	
		ENDING BALANCE						37,525.01	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						8,516.48	
	08/31/93	AUG. CASH DISBURSEMENTS	396	2	M	CD9		7,455.23	
		ENDING BALANCE						15,971.71	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.101		MS&G SALARIES - OVERTIME						632.92	
	08/31/93	AUG. CASH DISBURSEMENTS	397	2	M	CD9		625.82	
		ENDING BALANCE						1,258.74	
13.110		MS&G BENEFITS						1,389.75	
	08/31/93	AUG. CASH DISBURSEMENTS	395	2	M	CD9		1,281.17	
	08/31/93	AUG. JOURNAL ENTRIES	417	2	M	JE2		618.20	
		ENDING BALANCE						3,289.12	
13.210		MS&G ELEC. HEAT & SEWER						685.19	
	08/31/93	AUG. CASH DISBURSEMENTS	398	2	M	CD9		73.63	
		ENDING BALANCE						758.82	
13.211		MS&G ELEC.- STREET LIGHTS						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	399	2	M	CD9		1,844.68	
		ENDING BALANCE						1,844.68	
13.230		MS&G INSURANCE						15,654.60	
13.240		MS&G TELEPHONE						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	400	2	M	CD9		46.17	
		ENDING BALANCE						46.17	
13.245		MS&G MISC.						7.50	
13.250		MS&G VEHICLE & EQUIP.							15.50
	08/31/93	AUG. CASH DISBURSEMENTS	403	2	M	CD9		890.06	
		ENDING BALANCE						874.56	
13.253		MS&G SUPPLIES							76.18
	08/31/93	AUG. CASH DISBURSEMENTS	401	2	M	CD9		1,904.63	
		ENDING BALANCE						1,828.45	
13.254		MS&G REPAIRS & MAINTENANCE						125.94	
	08/31/93	AUG. CASH RECEIPTS	336	2	M	CR14			330.00
	08/31/93	AUG. CASH DISBURSEMENTS	402	2	M	CD9		1,929.81	
		ENDING BALANCE						1,725.75	
13.255		MS&G DUMP FEES						.00	
	08/31/93	AUG. CASH DISBURSEMENTS	404	2	M	CD9		2,427.99	
		ENDING BALANCE						2,427.99	
13.257		MS&G RECYCLING FEES						.00	
13.258		MS&G HARBOR MAINTENANCE						.00	
13.259		MS&G SIGNS						.00	
13.300		MS&G CAPITAL							15,596.00
	08/31/93	AUG. CASH DISBURSEMENTS	405	2	M	CD9		26,705.57	
		ENDING BALANCE						11,109.57	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
13.310		MS&G AUDIT						.00	
13.500		MS&G CONTINGENCIES						.00	
13.600		MS&G LONG TERM CAPITAL IMP.						.00	
18.100		CHRISTMAS BONUS/EXPENSES						.00	
18.200		MOSQUITO CONTROL						.00	
18.245		MISCELLANEOUS						1,041.14	
18.410		UTILITIES DEPRECIATION						.00	
18.610		FIRE DEPT. APPROPRIATION						.00	
18.900		RESERVE FOR SINKING FUND						.00	
2.3		TRADERS LICENSE						.00	
	08/31/93	AUG. CASH RECEIPTS	320	2	M	CR14			120.89
		ENDING BALANCE							120.89
2.31		ANIMAL LICENSE							16.00
	08/31/93	AUG. CASH RECEIPTS	321	2	M	CR14			8.00
		ENDING BALANCE							24.00
2.32		BUILDING PERMITS							185.00
	08/31/93	AUG. CASH RECEIPTS	322	2	M	CR14			322.00
		ENDING BALANCE							507.00
2.33		BOARD OF PORT WARDENS						.00	
2.34		BOARD OF APPEALS							75.00
	08/31/93	AUG. CASH RECEIPTS	323	2	M	CR14			225.00
		ENDING BALANCE							300.00
2.35		OTHER LICENSE & PERMITS						.00	
3.303		POLICE PROTECTION / STATE						.00	
3.314		SMADD / DRUG ELM. GRANTS						.00	
3.315		SBA TREE GRANT						.00	
	08/31/93	AUG. CASH RECEIPTS	324	2	M	CR14			1,519.00
		ENDING BALANCE							1,519.00
3.501		FINANCIAL CORP. BANK STOCK						.00	
3.505		INCOME TAX						.00	

FORM 1411 ½ G3
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
3.81		MUSEUM PAYMENT						.00	
3.810		MUSEUM PILOT						.00	
3.815		HOUSING AUTHORITY						7,536.29	
	08/31/93	AUG. JOURNAL ENTRIES	424	2	M	JE2			7,536.29
		ENDING BALANCE						.00	
3.820		TALBOT COUNTY XING GUARD						.00	
3.840		DNR GRANTS						.00	
3.845		CRITICAL AREAS GRANT						.00	
3.846		RECYCLING GRANT						.00	
4.10		COPIES						.00	
	08/31/93	AUG. CASH RECEIPTS	325	2	M	CR14			20.93
		ENDING BALANCE							20.93
4.15		PARKING METERS							1,386.26
	08/31/93	AUG. CASH RECEIPTS	326	2	M	CR14			1,727.40
		ENDING BALANCE							3,113.66
4.25		WEED REMOVAL/HEALTH OFFICER						.00	
4.3		OTHER SERVICES CHARGES						.00	
	08/31/93	AUG. CASH RECEIPTS	327	2	M	CR14			60.00
		ENDING BALANCE							60.00
4.451		WATER CONNECTION CHARGES						.00	
4.50		WATER SERVICE CHARGES							1,173.84
	08/31/93	AUG. JOURNAL ENTRIES	429	2	M	JE2		20.00	
		ENDING BALANCE							1,153.84
4.51		WATER CONNECTIONS							3,050.00
	08/31/93	AUG. CASH RECEIPTS	328	2	M	CR14			1,700.00
		ENDING BALANCE							4,750.00
4.52		WATER CAPITAL CHARGES							1,500.00
	08/31/93	AUG. CASH RECEIPTS	329	2	M	CR14			900.00
		ENDING BALANCE							2,400.00
5.0		PARKING & CIVIL VIOLATIONS							285.00
	08/31/93	AUG. CASH RECEIPTS	330	2	M	CR14			270.00
		ENDING BALANCE							555.00
6.1		INTEREST						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
6.2		DELMARVA RENT							25,833.00
	08/31/93	AUG. CASH RECEIPTS	331	2	M	CR14			25,833.00
		ENDING BALANCE							51,666.00
6.3		CABLE TV FRANCHISE FEE & RENT							200.00
	08/31/93	AUG. CASH RECEIPTS	332	2	M	CR14			607.10
		ENDING BALANCE							807.10
6.31		BELL ATLANTIC RENT						.00	
	08/31/93	AUG. CASH RECEIPTS	333	2	M	CR14			700.00
		ENDING BALANCE							700.00
6.4		BOAT SLIP RENTALS						.00	
6.5		OTHER MISC. INCOME							500.00
6.6		UTILITY TRANSFERS						.00	
6.66		CHRISTMAS LIGHTS						.00	
6.7		LIBRARY FUND						.00	
6.8		POLICE DONATIONS						.00	
6.9		POLICE SIEZED PROPERTY						.00	
	08/31/93	AUG. CASH RECEIPTS	334	2	M	CR14			7.65
		ENDING BALANCE							7.65
ACTIVITY BALANCE								370,455.06	370,455.06
G/L BALANCE								8,869,479.21	8,869,479.21

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	XEROX	1304	6	P		1	6,480.00	
		ENDING BALANCE						19,770.65	
10.310		GEN.GOV. AUDIT						2,750.00	
10.400		GEN. GOV. LEGAL						5,737.00	
	02/02/94	BANKS,NASON,HICKSON&SULLIVA	1305	6	P		1	2,211.00	
	02/02/94	EWING, DIETZ, TURNER & KEHO	1306	6	P		1	807.37	
		ENDING BALANCE						8,755.37	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						458.42	
	02/02/94	ACME MARKETS, INC.	1150	6	P		1	10.00	
	02/02/94	DELAWARE PACKAGING CO.	1151	6	P		1	33.60	
	02/02/94	POSTMASTER	1152	6	P		1	165.83	
	12/31/93	CASH RECEIPTS	1458	6	M	CR38	1	7.88	
		ENDING BALANCE						675.73	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						1,155.22	
	02/02/94	CHESAPEAKE PUBLISHING	1307	6	P		1	270.84	
		ENDING BALANCE						1,426.06	
10.809		CRITICAL AREA SALARIES						1,574.20	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1153	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1154	6	P		1	73.95	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1155	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1156	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1157	6	P		1	88.40	
		ENDING BALANCE						1,950.75	
10.810		CODE ENF. SALARIES						3,447.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1158	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1159	6	P		1	73.95	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1160	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1161	6	P		1	71.40	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1162	6	P		1	403.40	
		ENDING BALANCE						4,138.95	
10.811		CRIT. AREA/ CODE BENEFITS						388.79	
	02/15/94	JOURNAL ENTRY	1667	6	M	JE DEC	1	26.46	
		ENDING BALANCE						415.25	
10.816		OUTSIDE SERV. LEGAL						2,046.40	
	02/02/94	GEORGE W. WILSON, JR., ESQ.	1163	6	P		1	166.40	
		ENDING BALANCE						2,212.80	
10.820		P&Z OFFICE EXPENSE						106.13	
	02/02/94	RADIO SHACK	1164	6	P		1	143.76	

FORM 1411 ¾ CS
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
GENERAL JOURNAL
MONTH ENDED
8/31/93

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
310	2	08/31/93	.1041	AUG. CASH RECEIPTS	M	CR14		122,418.47	
311	2	08/31/93	.1040	AUG. CASH RECEIPTS	M	CR14		26,395.36	
312	2	08/31/93	.1050	AUG. CASH RECEIPTS	M	CR14			26,395.36
313	2	08/31/93	.110393	AUG. CASH RECEIPTS	M	CR14			158.85
314	2	08/31/93	.110394	AUG. CASH RECEIPTS	M	CR14			39,889.73
315	2	08/31/93	.1101	AUG. CASH RECEIPTS	M	CR14			825.00
316	2	08/31/93	.1102	AUG. CASH RECEIPTS	M	CR14			100.00
317	2	08/31/93	.1104	AUG. CASH RECEIPTS	M	CR14			4,416.07
318	2	08/31/93	1.31	AUG. CASH RECEIPTS	M	CR14		1,191.40	
319	2	08/31/93	1.2	AUG. CASH RECEIPTS	M	CR14			11.12
320	2	08/31/93	2.3	AUG. CASH RECEIPTS	M	CR14			120.89
321	2	08/31/93	2.31	AUG. CASH RECEIPTS	M	CR14			8.00
322	2	08/31/93	2.32	AUG. CASH RECEIPTS	M	CR14			322.00
323	2	08/31/93	2.34	AUG. CASH RECEIPTS	M	CR14			225.00
324	2	08/31/93	3.315	AUG. CASH RECEIPTS	M	CR14			1,519.00
325	2	08/31/93	4.10	AUG. CASH RECEIPTS	M	CR14			20.93
326	2	08/31/93	4.15	AUG. CASH RECEIPTS	M	CR14			1,727.40
327	2	08/31/93	4.3	AUG. CASH RECEIPTS	M	CR14			60.00
328	2	08/31/93	4.51	AUG. CASH RECEIPTS	M	CR14			1,700.00
329	2	08/31/93	4.52	AUG. CASH RECEIPTS	M	CR14			900.00
330	2	08/31/93	5.0	AUG. CASH RECEIPTS	M	CR14			270.00
331	2	08/31/93	6.2	AUG. CASH RECEIPTS	M	CR14			25,833.00
332	2	08/31/93	6.3	AUG. CASH RECEIPTS	M	CR14			607.10
333	2	08/31/93	6.31	AUG. CASH RECEIPTS	M	CR14			700.00
334	2	08/31/93	6.9	AUG. CASH RECEIPTS	M	CR14			7.65
335	2	08/31/93	10.200	AUG. CASH RECEIPTS	M	CR14			5.97
336	2	08/31/93	13.254	AUG. CASH RECEIPTS	M	CR14			330.00
337	2	08/31/93	10.110	AUG. CASH RECEIPTS	M	CR14			156.04
338	2	08/31/93	10.200	AUG. CASH RECEIPTS	M	CR14		57.67	
339	2	08/31/93	10.220	AUG. CASH RECEIPTS	M	CR14		13.10	
340	2	08/31/93	11.200	AUG. CASH RECEIPTS	M	CR14		9.81	
341	2	08/31/93	11.255	AUG. CASH RECEIPTS	M	CR14		8.40	
342	2	08/31/93	.1105	AUG. CASH RECEIPTS	M	CR14			43,785.10
343	2	08/31/93	.1041	AUG. CASH DISBURSEMENTS	M	CD9			142,345.31
344	2	08/31/93	.1040	AUG. CASH DISBURSEMENTS	M	CD9			26,395.36
345	2	08/31/93	.1050	AUG. CASH DISBURSEMENTS	M	CD9		26,395.36	
346	2	08/31/93	.20451	AUG. CASH DISBURSEMENTS	M	CD9			2,854.51
347	2	08/31/93	.20452	AUG. CASH DISBURSEMENTS	M	CD9			4,670.55
348	2	08/31/93	.20453	AUG. CASH DISBURSEMENTS	M	CD9			2,491.80
349	2	08/31/93	.2046	AUG. CASH DISBURSEMENTS	M	CD9			340.00
350	2	08/31/93	.2052	AUG. CASH DISBURSEMENTS	M	CD9			50.00
351	2	08/31/93	.2054	AUG. CASH DISBURSEMENTS	M	CD9			430.00
352	2	08/31/93	.2053	AUG. CASH DISBURSEMENTS	M	CD9			80.36
353	2	08/31/93	10.002	AUG. CASH DISBURSEMENTS	M	CD9		224.20	
354	2	08/31/93	10.100	AUG. CASH DISBURSEMENTS	M	CD9		5,138.93	
355	2	08/31/93	10.110	AUG. CASH DISBURSEMENTS	M	CD9		2,229.03	
356	2	08/31/93	10.200	AUG. CASH DISBURSEMENTS	M	CD9		392.33	
357	2	08/31/93	10.210	AUG. CASH DISBURSEMENTS	M	CD9		260.06	
358	2	08/31/93	10.215	AUG. CASH DISBURSEMENTS	M	CD9		131.25	
359	2	08/31/93	10.220	AUG. CASH DISBURSEMENTS	M	CD9		100.00	
360	2	08/31/93	10.240	AUG. CASH DISBURSEMENTS	M	CD9		142.36	

FORM 1411 ½ GB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
361	2	08/31/93	10.225	AUG. CASH DISBURSEMENTS	M	CD9		187.44	
362	2	08/31/93	10.400	AUG. CASH DISBURSEMENTS	M	CD9		1,394.00	
363	2	08/31/93	10.800	AUG. CASH DISBURSEMENTS	M	CD9		103.29	
364	2	08/31/93	10.810	AUG. CASH DISBURSEMENTS	M	CD9		732.30	
365	2	08/31/93	10.809	AUG. CASH DISBURSEMENTS	M	CD9		209.10	
366	2	08/31/93	10.820	AUG. CASH DISBURSEMENTS	M	CD9		161.13	
367	2	08/31/93	11.100	AUG. CASH DISBURSEMENTS	M	CD9		12,927.63	
368	2	08/31/93	11.101	AUG. CASH DISBURSEMENTS	M	CD9		3,296.89	
369	2	08/31/93	11.102	AUG. CASH DISBURSEMENTS	M	CD9		841.69	
370	2	08/31/93	11.110	AUG. CASH DISBURSEMENTS	M	CD9		2,357.23	
371	2	08/31/93	11.106	AUG. CASH DISBURSEMENTS	M	CD9		651.43	
372	2	08/31/93	11.200	AUG. CASH DISBURSEMENTS	M	CD9		156.46	
373	2	08/31/93	11.210	AUG. CASH DISBURSEMENTS	M	CD9		236.40	
374	2	08/31/93	11.215	AUG. CASH DISBURSEMENTS	M	CD9		43.75	
375	2	08/31/93	11.240	AUG. CASH DISBURSEMENTS	M	CD9		169.61	
376	2	08/31/93	11.245	AUG. CASH DISBURSEMENTS	M	CD9		190.50	
377	2	08/31/93	11.250	AUG. CASH DISBURSEMENTS	M	CD9		764.55	
378	2	08/31/93	11.253	AUG. CASH DISBURSEMENTS	M	CD9		292.80	
379	2	08/31/93	11.255	AUG. CASH DISBURSEMENTS	M	CD9		175.50	
380	2	08/31/93	11.257	AUG. CASH DISBURSEMENTS	M	CD9		874.47	
381	2	08/31/93	11.256	AUG. CASH DISBURSEMENTS	M	CD9		550.19	
382	2	08/31/93	11.700	AUG. CASH DISBURSEMENTS	M	CD9		100.00	
383	2	08/31/93	12.100	AUG. CASH DISBURSEMENTS	M	CD9		4,910.81	
384	2	08/31/93	12.101	AUG. CASH DISBURSEMENTS	M	CD9		522.75	
385	2	08/31/93	12.110	AUG. CASH DISBURSEMENTS	M	CD9		1,435.30	
386	2	08/31/93	12.210	AUG. CASH DISBURSEMENTS	M	CD9		46.92	
387	2	08/31/93	12.211	AUG. CASH DISBURSEMENTS	M	CD9		1,992.42	
388	2	08/31/93	12.214	AUG. CASH DISBURSEMENTS	M	CD9		63.00	
389	2	08/31/93	12.240	AUG. CASH DISBURSEMENTS	M	CD9		46.19	
390	2	08/31/93	12.250	AUG. CASH DISBURSEMENTS	M	CD9		140.33	
391	2	08/31/93	12.253	AUG. CASH DISBURSEMENTS	M	CD9		324.70	
392	2	08/31/93	12.254	AUG. CASH DISBURSEMENTS	M	CD9		354.53	
393	2	08/31/93	12.300	AUG. CASH DISBURSEMENTS	M	CD9		11,396.00	
394	2	08/31/93	12.420	AUG. CASH DISBURSEMENTS	M	CD9		37,525.00	
395	2	08/31/93	13.110	AUG. CASH DISBURSEMENTS	M	CD9		1,281.17	
396	2	08/31/93	13.100	AUG. CASH DISBURSEMENTS	M	CD9		7,455.23	
397	2	08/31/93	13.101	AUG. CASH DISBURSEMENTS	M	CD9		625.82	
398	2	08/31/93	13.210	AUG. CASH DISBURSEMENTS	M	CD9		73.63	
399	2	08/31/93	13.211	AUG. CASH DISBURSEMENTS	M	CD9		1,844.68	
400	2	08/31/93	13.240	AUG. CASH DISBURSEMENTS	M	CD9		46.17	
401	2	08/31/93	13.253	AUG. CASH DISBURSEMENTS	M	CD9		1,904.63	
402	2	08/31/93	13.254	AUG. CASH DISBURSEMENTS	M	CD9		1,929.81	
403	2	08/31/93	13.250	AUG. CASH DISBURSEMENTS	M	CD9		890.06	
404	2	08/31/93	13.255	AUG. CASH DISBURSEMENTS	M	CD9		2,427.99	
405	2	08/31/93	13.300	AUG. CASH DISBURSEMENTS	M	CD9		26,705.57	
406	2	08/31/93	.20452	AUG. CASH DISBURSEMENTS	M	CD9		4,670.55	
407	2	08/31/93	.20451	AUG. CASH DISBURSEMENTS	M	CD9		5,708.92	
408	2	08/31/93	.2054	AUG. CASH DISBURSEMENTS	M	CD9		368.00	
409	2	08/31/93	.2050	AUG.CD\WORKMAN'S COMP	M	CD9		484.58	
410	2	08/31/93	11.257	AUG.CD\WORKMAN'S COMP	M	CD9		221.45	
411	2	08/31/93	.2046	AUG.CD\WORKMAN'S COMP	M	CD9		340.00	

FORM 1411 ½ CB
PRINTED IN U.S.A.

ENTRY	PERIOD	DATE	G/L NUMBER	DESCRIPTION	SOURCE	REFERENCE	POST	DEBIT	CREDIT
412	2	08/31/93	.20453	AUG.CD\WORKMAN'S COMP	M	CD9		2,491.80	
413	2	08/31/93	10.110	AUG. JOURNAL ENTRIES	M	JE2		393.13	
414	2	08/31/93	10.811	AUG. JOURNAL ENTRIES	M	JE2		72.02	
415	2	08/31/93	11.110	AUG. JOURNAL ENTRIES	M	JE2		1,355.39	
416	2	08/31/93	12.110	AUG. JOURNAL ENTRIES	M	JE2		415.67	
417	2	08/31/93	13.110	AUG. JOURNAL ENTRIES	M	JE2		618.20	
418	2	08/31/93	.20451	AUG. JOURNAL ENTRIES	M	JE2			2,854.41
419	2	08/31/93	.110394	AUG. JOURNAL ENTRIES	M	JE2		30,291.25	
420	2	08/31/93	1.13	AUG. JOURNAL ENTRIES	M	JE2			16,551.59
421	2	08/31/93	1.12	AUG. JOURNAL ENTRIES	M	JE2			4,380.83
422	2	08/31/93	1.14	AUG. JOURNAL ENTRIES	M	JE2			9,358.83
423	2	08/31/93	11.107	AUG. JOURNAL ENTRIES	M	JE2		7,536.29	
424	2	08/31/93	3.815	AUG. JOURNAL ENTRIES	M	JE2			7,536.29
425	2	08/31/93	10.200	AUG. JOURNAL ENTRIES	M	JE2		1.00	
426	2	08/31/93	.1041	AUG. JOURNAL ENTRIES	M	JE2			1.00
427	2	08/31/93	12.420	AUG. JOURNAL ENTRIES	M	JE2		.01	
428	2	08/31/93	.1041	AUG. JOURNAL ENTRIES	M	JE2			.01
429	2	08/31/93	4.50	AUG. JOURNAL ENTRIES	M	JE2		20.00	
430	2	08/31/93	.1104	AUG. JOURNAL ENTRIES	M	JE2			20.00
BALANCE								370,455.06	370,455.06

FORM 1411 ½ GB
PRINTED IN U.S.A.

FINAL

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
JULY 31, 1993'

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.1035	PETTY CASH	.00		75.00	
.1040	PAYROLL	.00		900.00	
.1041	SMB GENERAL FUND CHECKING	2,753.92		37,800.88	
.1042	MAINT. FUND	.00		.00	
.1043	SMB IMPROVEMENT FUND	.00		138,167.24	
.1044	SMB WATER SYS CAP CHG	.00		1,272.87	
.1045	INV.POOL GEN FUND 510090	.00		360,292.70	
.1046	INV.POOL WATER SYS.510091	.00		52,699.86	
.1048	SMB WATER TOWER REHAB	.00		42,438.59	
.1049	SMB SOFTWEAR	.00		13,503.24	
.1050	TRANSFER OF FUNDS	.00		.00	
.1051	SMB FIRE DEPT.	.00		15,927.12	
.1052	SMB ROLLER	.00		2,500.41	
.1100	A/R BLOCK GRANT	.00		375,130.00	
.1101	A/R BOAT SLIPS		2,812.50	1,575.00	
.1102	A/R MATERIAL & SERVICES		1,211.41	5,378.78	
.110388	TAXES RECV. 87-88	.00		27.64	
.110389	TAXES RECV. 88-89	.00		488.62	
.110390	TAXES RECV 89-90	.00		845.50	
.110391	TAXES RECV. 90-91	.00		4,246.43	
.110392	TAXES RECV 91-92	.00		2,875.87	
.110393	TAXES RECV. 92-93		274.23	2,457.66	
.110394	TAXES RECV. 93-94	273,735.73		273,735.73	
.1104	WATER RENTS RECV.		40,431.69	13,578.33	
.1105	A/R OTHER		11,166.58	46,641.64	
.2040	ACCOUNTS PAYABLE	50,316.77			4,054.76
.2041	ACCRUED WAGES/ YEAR END	.00			5,645.95
.20451	MEDICARE/FICA W/H & ACCRUED	.00			13.39
.20452	FEDERAL W/H TAX	.00		.00	
.20453	MARYLAND STATE W/H	.00		.00	
.2046	EMPLOYEE SAVINGS	.00		.00	
.2050	PAYROLL ADJUSTMENTS	.00		147.48	
.2051	MD UNEMP. TAX ACCRUED	1,616.42		1,616.40	
.2052	MISC. WITHHOLDING - P.R. ADV.		125.00		150.00
.2053	UNIFORM WITHHOLDINGS		97.58		97.58
.2054	WAGE ATTACHMENTS & GARNISH		30.00	20.00	
.2100	DUE TO SINKING FUND	.00		.00	
.2200	GENERAL FUND BALANCE	.00			819,843.78
.2300	CAPITAL GRANT BALANCE	.00			375,130.00
.3000	INV.POOL SINKING FUND 510092	.00		2,039,452.41	
.3010	SINKING FUND BALANCE	.00			1,766,586.13
.3020	DUE FROM GEN. FUND	.00		.00	
.3030	DUE TO GENERAL FUND	.00		.00	

FORM 1411 ½ Ga
PRINTED IN U.S.A.

5c

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
.3040	DUE TO SINKING FUND	.00		.00	
.3050	INT. INCOME - SINKING FUND	15,333.33		15,333.33	
.4000	SMB SEWER BOND COUPONS	.00		1,352.00	
.4010	TRANSFER FROM GEN. FUND	.00			189,999.96
.4015	TRABSFER TO GENERAL FUND	.00		.00	
.4020	UNREDEEMED COUPONS	.00			352.00
.4040	UNREDEEMED BONDS	.00			1,000.00
.4050	GEN. FIXED ASSETS	.00		4,117,156.93	
.4060	INVESTED IN FIXED ASSETS	.00			4,117,156.93
.5000	ENCUMBERED FUTURE REVENUE	.00		1,142,576.97	
.5010	SEWER BONDS SERIES A	.00		.00	
.5030	WATER SYSTEM BONDS	.00			1,142,576.97
.6000	UNAPPROPRIATED EARNINGS	.00		.00	
1.11	REAL ESTATE		348,160.37		348,160.37
1.12	PERSONAL PROPERTY	.00		.00	
1.13	CORPORATION	.00		.00	
1.14	UTILITIES	.00		.00	
1.15	ADDITIONS & ABATEMENTS	.00		.00	
1.2	REV. PENALTIES & INTEREST	.00		.00	
1.31	DISCOUNTS & ALLOWANCES	2,232.78		2,232.78	
1.40	ADMISSIONS & AMUSEMENTS	.00		.00	
1.41	PUBLIC ACCOMODATIONS	.00		.00	
1.61	FRANCHISE TAX	.00		.00	
1.66	HIGHWAY USER	.00		.00	
10.001	COMMISSIONERS SALARIES	.00		.00	
10.002	COMM. OPERATING EXPENSE	203.20		203.20	
10.100	STAFF SALARIES	6,493.25		6,493.25	
10.110	GEN. GOV. BENEFITS	2,291.17		2,291.17	
10.200	GEN. GOV. OFFICE EXPENSE	2,118.72		2,118.72	
10.210	GE. GOV. ELEC., HEAT & SEWER	695.02		695.02	
10.215	GEN. GOV. JANITORIAL	.00		.00	
10.220	GEN. GOV. OFFICE TRAVEL	64.38		64.38	
10.225	GEN. GOV. NOTICES & ADS	.00		.00	
10.230	GEN. GOV. INSURANCE	11,740.95		11,740.95	
10.235	GEN.GOV. DUES & SUB.	1,862.86		1,862.86	
10.240	GEN. GOV. TELEPHONE	.00		.00	
10.245	GEN. GOV. MISC.	18.00		18.00	
10.300	GEN. GOV. CAPITAL OUTLAY	.00		.00	
10.310	GEN.GOV. AUDIT	.00		.00	
10.400	GEN. GOV. LEGAL	.00		.00	
10.500	GEN.GOV. CONTINGENCIES	.00		.00	
10.600	COMMUNITY PROMOTION	29.32		29.32	
10.700	ELECTION EXPENSE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
10.800	PLAN & ZONING ADVERTISING	.00		.00	
10.809	CRITICAL AREA SALARIES	380.80		380.80	
10.810	CODE ENF. SALARIES	785.80		785.80	
10.811	CRIT. AREA/ CODE BENEFITS	63.63		63.63	
10.816	OUTSIDE SERV. LEGAL	.00		.00	
10.820	P&Z OFFICE EXPENSE	.00		.00	
10.900	GEN.GOV.LT CAP.EXP.	.00		.00	
11.100	POLICE SWORN SALARIES	17,069.16		17,069.16	
11.101	POLICE SALARIES OVERTIME	2,620.08		2,620.08	
11.102	POLICE OTHER SALARIES	1,003.63		1,003.63	
11.104	POLICE SALARIES - GRANT	.00		.00	
11.105	POLICE TALBOT OVERTIME	.00		.00	
11.106	POLICE SMADD SALARIES	656.18		656.18	
11.107	POLICE DEPT. HOUSING AUTH.		7,536.29		7,536.29
11.110	POLICE BENEFITS	3,565.36		3,565.36	
11.200	POLICE OFFICE SUPPLIES	129.64		129.64	
11.210	POLICE ELEC. HEAT & SEWER	361.36		361.36	
11.215	POLICE JANITORIAL	.00		.00	
11.220	POLICE TRAVEL	397.44		397.44	
11.230	POLICE INSURANCE	7,827.30		7,827.30	
11.235	POLICE DEPT. DUES & SUBS.	.00		.00	
11.240	POLICE DEPT. TELEPHONE		201.20		201.20
11.245	POLICE MISC.	140.00		140.00	
11.246	POLICE DRUG TESTING	.00		.00	
11.247	POLICE AMMO & FILM	.00		.00	
11.250	POLICE AUTO EXPENSE	170.12		170.12	
11.251	UNIFORM ALLOWANCE	1,050.00		1,050.00	
11.252	POLICE TRAINING	295.00		295.00	
11.253	POLICE EQUIPMENT	385.80		385.80	
11.255	POLICE UNIFORMS	116.50		116.50	
11.256	CRIME PREVENTION	.00		.00	
11.257	SMADD DRUG GRANT	874.44		874.44	
11.300	POLICE CAPITAL	.00		.00	
11.310	POLICE AUDIT	.00		.00	
11.400	POLICE LEGAL	.00		.00	
11.500	POLICE CONTINGENCY	.00		.00	
11.600	TALBOT COUNTY DRUG TASK FORCE	.00		.00	
11.700	HEALTH OFFICER	20.00		20.00	
12.100	WATER DEPT. SALARIES	6,268.49		6,268.49	
12.101	WATER DEPT. OVERTIME	516.03		516.03	
12.110	WATER DEPT. BENEFITS	1,675.64		1,675.64	
12.200	WATER DEPT. OFFICE SUPPLIES	5.40		5.40	
12.201	WATER DEPT. POSTAGE	.00		.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

TOWN OF ST. MICHAELS
TRIAL BALANCE
FOR THE MONTH ENDED
JULY 31, 1993'

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
12.210	WATER DEPT. ELEC.,HEAT, SEWER	451.19		451.19	
12.211	WATER DEPT. ELEC.(PUMPING)		208.30		208.30
12.214	WATER DEPT. TESTING	.00		.00	
12.220	WATER DEPT. TRAVEL & TRAINING	.00		.00	
12.230	WATER DEPT. INSURANCE	8,262.15		8,262.15	
12.235	DUES & SUBSCRIPTIONS	.00		.00	
12.240	WATER DEPT. TELEPHONE	.00		.00	
12.245	WATER DEPT. MISC.	7.50		7.50	
12.250	WATER DEPT. VEHICLE EXPENSE	.00		.00	
12.253	WATER DEPT. MATERIALS&SUPPLIES		76.18		76.18
12.254	WATER DEPT. REPAIRS & MAINT.		171.16		171.16
12.300	WATER DEPT. CAPITAL OUTLAY	200.00		200.00	
12.310	WATER DEPT. AUDIT	.00		.00	
12.410	WATER DEPT. DEPRECIATION	.00		.00	
12.420	WATER DEPT. WATER (FHA)	.00		.00	
12.500	WATER DEPT. CONTINGENCIES	.00		.00	
12.600	WATER LONG TERM CAPITAL IMP.	.00		.00	
13.100	M S & G SALARIES	8,516.48		8,516.48	
13.101	MS&G SALARIES - OVERTIME	632.92		632.92	
13.110	MS&G BENEFITS	1,389.75		1,389.75	
13.210	MS&G ELEC. HEAT & SEWER	685.19		685.19	
13.211	MS&G ELEC.- STREET LIGHTS	.00		.00	
13.230	MS&G INSURANCE	15,654.60		15,654.60	
13.240	MS&G TELEPHONE	.00		.00	
13.245	MS&G MISC.	7.50		7.50	
13.250	MS&G VEHICLE & EQUIP.		15.50		15.50
13.253	MS&G SUPPLIES		76.18		76.18
13.254	MS&G REPAIRS & MAINTENANCE	125.94		125.94	
13.255	MS&G DUMP FEES	.00		.00	
13.257	MS&G RECYCLING FEES	.00		.00	
13.258	MS&G HARBOR MAINTENANCE	.00		.00	
13.259	MS&G SIGNS	.00		.00	
13.300	MS&G CAPITAL		15,596.00		15,596.00
13.310	MS&G AUDIT	.00		.00	
13.500	MS&G CONTINGENCIES	.00		.00	
13.600	MS&G LONG TERM CAPITAL IMP.	.00		.00	
18.100	CHRISTMAS BONUS/EXPENSES	.00		.00	
18.200	MOSQUITO CONTROL	.00		.00	
18.245	MISCELLANEOUS	1,041.14		1,041.14	
18.410	UTILITIES DEPRECIATION	.00		.00	
18.610	FIRE DEPT. APPROPRIATION	.00		.00	
18.900	RESERVE FOR SINKING FUND	.00		.00	
2.3	TRADERS LICENSE	.00		.00	

FORM 1411 ½ Ca
PRINTED IN U.S.A.

G/L NUMBER	DESCRIPTION	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	YEAR TO DATE BALANCE DEBIT	YEAR TO DATE BALANCE CREDIT
2.31	ANIMAL LICENSE		16.00		16.00
2.32	BUILDING PERMITS		185.00		185.00
2.33	BOARD OF PORT WARDENS	.00		.00	
2.34	BOARD OF APPEALS		75.00		75.00
2.35	OTHER LICENSE & PERMITS	.00		.00	
3.303	POLICE PROTECTION / STATE	.00		.00	
3.314	SMADD / DRUG ELM. GRANTS	.00		.00	
3.501	FINANCIAL CORP. BANK STOCK	.00		.00	
3.505	INCOME TAX	.00		.00	
3.81	MUSEUM PAYMENT	.00		.00	
3.810	MUSEUM PILOT	.00		.00	
3.815	HOUSING AUTHORITY	7,536.29		7,536.29	
3.820	TALBOT COUNTY XING GUARD	.00		.00	
3.840	DNR GRANTS	.00		.00	
3.845	CRITICAL AREAS GRANT	.00		.00	
3.846	RECYCLING GRANT	.00		.00	
4.10	COPIES	.00		.00	
4.15	PARKING METERS		1,386.26		1,386.26
4.25	WEED REMOVAL/HEALTH OFFICER	.00		.00	
4.3	OTHER SERVICES CHARGES	.00		.00	
4.451	WATER CONNECTION CHARGES	.00		.00	
4.50	WATER SERVICE CHARGES		1,173.84		1,173.84
4.51	WATER CONNECTIONS		3,050.00		3,050.00
4.52	WATER CAPITAL CHARGES		1,500.00		1,500.00
5.0	PARKING & CIVIL VIOLATIONS		285.00		285.00
6.1	INTEREST	.00		.00	
6.2	DELMARVA RENT		25,833.00		25,833.00
6.3	CABLE TV FRANCHISE FEE & RENT		200.00		200.00
6.31	BELL ATLANTIC RENT	.00		.00	
6.4	BOAT SLIP RENTALS	.00		.00	
6.5	OTHER MISC. INCOME		500.00		500.00
6.6	UTILITY TRANSFERS	.00		.00	
6.66	CHRISTMAS LIGHTS	.00		.00	
6.7	LIBRARY FUND	.00		.00	
6.8	POLICE DONATIONS	.00		.00	
6.9	POLICE SIEZED PROPERTY	.00		.00	
BALANCE		462,394.27	462,394.27	8,828,852.73	8,828,852.73

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.1035		PETTY CASH						75.00	
.1040		PAYROLL						900.00	
	07/30/93	CD5	114	1	M		1		31,883.36
	07/30/93		202	1	M	CD8	1	31,883.36	
		ENDING BALANCE						900.00	
.1041		SMB GENERAL FUND CHECKING						35,046.96	
	07/30/93	CD5	113	1	M		1		144,029.01
	07/30/93		201	1	M	CD8	1	157,555.26	
	07/31/93		302	1	M	JE1	1	153.84	
	07/31/93	REC. CHECK CHARGE	305	1	M	JE1	1		203.75
	07/31/93	REC. ELECTRONIC TRANS	306	1	M	JE1	1	4,610.91	
	07/31/93	REC. INTEREST	309	1	M	JE1	1		15,333.33
		ENDING BALANCE						37,800.88	
.1042		MAINT. FUND						.00	
.1043		SMB IMPROVEMENT FUND						138,167.24	
.1044		SMB WATER SYS CAP CHG						1,272.87	
.1045		INV.POOL GEN FUND 510090						360,292.70	
.1046		INV.POOL WATER SYS.510091						52,699.86	
.1048		SMB WATER TOWER REHAB						42,438.59	
.1049		SMB SOFTWEAR						13,503.24	
.1050		TRANSFER OF FUNDS						.00	
	07/30/93	CD5	115	1	M		1	31,883.36	
	07/30/93		203	1	M	CD8	1		31,883.36
		ENDING BALANCE						.00	
.1051		SMB FIRE DEPT.						15,927.12	
.1052		SMB ROLLER						2,500.41	
.1100		A/R BLOCK GRANT						375,130.00	
.1101		A/R BOAT SLIPS						4,387.50	
	07/30/93		206	1	M	CD8	1		2,812.50
		ENDING BALANCE						1,575.00	
.1102		A/R MATERIAL & SERVICES						6,590.19	
	07/30/93		207	1	M	CD8	1		1,211.41
		ENDING BALANCE						5,378.78	

FORM 1411 ½ G8
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.110388		TAXES RECV. 87-88						27.64	
.110389		TAXES RECV. 88-89						488.62	
.110390		TAXES RECV 89-90						845.50	
.110391		TAXES RECV. 90-91						4,246.43	
.110392		TAXES RECV 91-92						2,875.87	
.110393		TAXES RECV. 92-93						2,731.89	
	07/30/93		204	1	M	CD8	1		274.23
		ENDING BALANCE						2,457.66	
.110394		TAXES RECV. 93-94						.00	
	07/30/93		205	1	M	CD8	1		74,424.64
	07/31/93	RECORD JULY TAXES	298	1	M	JE1	1	348,160.37	
		ENDING BALANCE						273,735.73	
.1104		WATER RENTS RECV.						54,010.02	
	07/30/93		208	1	M	CD8	1		41,451.69
	07/30/93	JOURNAL ENTRIES	251	1	M	JE1	1	1,020.00	
		ENDING BALANCE						13,578.33	
.1105		A/R OTHER						57,808.22	
	07/30/93		224	1	M	CD8	1		6,555.67
	07/31/93	REC. ELECTRONIC TRANS	307	1	M	JE1	1		4,610.91
		ENDING BALANCE						46,641.64	
.2040		ACCOUNTS PAYABLE							54,371.53
	07/30/93	JOURNAL ENTRIES	252	1	M	JE1	1	50,316.77	
		ENDING BALANCE							4,054.76
.2041		ACCRUED WAGES/ YEAR END							5,645.95
.20451		MEDICARE/FICA W/H & ACCRUED							13.39
	07/30/93	CD5	116	1	M		1		3,438.25
	07/30/93	CD5	191	1	M		1	6,876.37	
	07/30/93	JOURNAL ENTRIES	297	1	M	JE2	1		3,438.12
		ENDING BALANCE							13.39
.20452		FEDERAL W/H TAX						.00	
	07/30/93	CD5	117	1	M		1		5,354.34
	07/30/93	CD5	190	1	M		1	5,854.34	
	07/30/93		199	1	M		1		5,854.34
	07/30/93		200	1	M		1	5,354.34	
		ENDING BALANCE						.00	
.20453		MARYLAND STATE W/H						.00	
	07/30/93	CD5	118	1	M		1		2,985.95

FORM 1411 ½ G8
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	07/30/93	CD5	197	1	M		1	2,985.95	
		ENDING BALANCE						.00	
.2046		EMPLOYEE SAVINGS						.00	
	07/30/93	CD5	119	1	M		1	425.00	
	07/30/93	CD5	120	1	M	ERR	1		425.00
	07/30/93	CD5	121	1	M		1		425.00
	07/30/93	CD5	198	1	M		1	425.00	
		ENDING BALANCE						.00	
.2050		PAYROLL ADJUSTMENTS						147.48	
.2051		MD UNEMP. TAX ACCRUED							.02
	07/30/93	CD5	196	1	M		1	1,616.42	
		ENDING BALANCE						1,616.40	
.2052		MISC. WITHHOLDING - P.R. ADV.							25.00
	07/30/93	CD5	124	1	M		1		125.00
		ENDING BALANCE							150.00
.2053		UNIFORM WITHHOLDINGS						.00	
	07/30/93	CD5	123	1	M		1		97.58
		ENDING BALANCE							97.58
.2054		WAGE ATTACHMENTS & GARNISH						50.00	
	07/30/93	CD5	122	1	M		1		633.34
	07/30/93	CD5	192	1	M		1	603.34	
		ENDING BALANCE						20.00	
.2100		DUE TO SINKING FUND						.00	
.2200		GENERAL FUND BALANCE							819,843.78
.2300		CAPITAL GRANT BALANCE							375,130.00
.3000		INV.POOL SINKING FUND 510092						2,039,452.41	
.3010		SINKING FUND BALANCE							1,766,586.13
.3020		DUE FROM GEN. FUND						.00	
.3030		DUE TO GENERAL FUND						.00	
.3040		DUE TO SINKING FUND						.00	
.3050		INT. INCOME - SINKING FUND						.00	
	07/31/93	REC. INTEREST	308	1	M	JE1	1	15,333.33	
		ENDING BALANCE						15,333.33	
.4000		SMB SEWER BOND COUPONS						1,352.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/02/94	THE MITCHIE CO.	1308	6	P		1	43.80	
		ENDING BALANCE						293.69	
10.900		GEN.GOV.LT CAP.EXP.						.00	
10.901		TOURISM & ECONOMIC DEV.						.00	
11.100		POLICE SWORN SALARIES						72,954.84	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1165	6	P		1	3,812.64	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1166	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1167	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1168	6	P		1	3,176.49	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1169	6	P		1	3,176.49	
	12/31/93	CORRECTING JE'S	1470	6	M	DEC. JE	1		392.31
		ENDING BALANCE						89,081.13	
11.101		POLICE SALARIES OVERTIME						14,388.12	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1170	6	P		1	572.63	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1171	6	P		1	637.60	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1172	6	P		1	1,195.76	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1173	6	P		1	329.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1174	6	P		1	201.55	
		ENDING BALANCE						17,325.13	
11.102		POLICE OTHER SALARIES						5,809.41	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1175	6	P		1	320.70	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1176	6	P		1	313.30	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1177	6	P		1	348.47	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1178	6	P		1	278.97	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1179	6	P		1	192.81	
		ENDING BALANCE						7,263.66	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						4,410.06	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1180	6	P		1	254.60	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1181	6	P		1	219.17	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1182	6	P		1	710.22	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1183	6	P		1	592.94	
	02/02/94	COMMISSIONERS OF ST.MICHAEL	1184	6	P		1	143.13	
		ENDING BALANCE						6,330.12	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
11.110		POLICE BENEFITS						16,827.83	
	02/02/94	LGIT	1185	6	P		1	2,357.23	
	02/02/94	LGIT	1186	6	P		1	2,545.43	
	12/31/93	CORRECTING JE'S	1474	6	M	DEC. JE	1	1,746.49	
	02/04/94	LGIT	1578	6	P	3	1	2,357.23	

FORM 1411 5 GD
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
.4010		TRANSFER FROM GEN. FUND							189,999.96
.4015		TRABSFER TO GENERAL FUND						.00	
.4020		UNREDEEMED COUPONS							352.00
.4040		UNREDEEMED BONDS							1,000.00
.4050		GEN. FIXED ASSETS						4,117,156.93	
.4060		INVESTED IN FIXED ASSETS							4,117,156.93
.5000		ENCUMBERED FUTURE REVENUE						1,142,576.97	
.5010		SEWER BONDS SERIES A						.00	
.5030		WATER SYSTEM BONDS							1,142,576.97
.6000		UNAPPROPRIATED EARNINGS						.00	
1.11		REAL ESTATE						.00	
	07/31/93	RECORD JULY TAXES	299	1	M	JE1	1		348,160.37
		ENDING BALANCE							348,160.37
1.12		PERSONAL PROPERTY						.00	
1.13		CORPORATION						.00	
1.14		UTILITIES						.00	
1.15		ADDITIONS & ABATEMENTS						.00	
1.2		REV. PENALTIES & INTEREST						.00	
1.31		DISCOUNTS & ALLOWANCES						.00	
	07/30/93		209	1	M	CD8	1	2,232.78	
		ENDING BALANCE						2,232.78	
1.40		ADMISSIONS & AMUSEMENTS						.00	
1.41		PUBLIC ACCOMODATIONS						.00	
1.61		FRANCHISE TAX						.00	
1.66		HIGHWAY USER						.00	
10.001		COMMISSIONERS SALARIES						.00	
10.002		COMM. OPERATING EXPENSE						.00	
	07/30/93	CD5	125	1	M		1	203.20	
		ENDING BALANCE						203.20	

FORM 1411 ½ CB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.100		STAFF SALARIES						.00	
	07/30/93	CD5	126	1	M		1	6,493.25	
		ENDING BALANCE						6,493.25	
10.110		GEN. GOV. BENEFITS						.00	
	07/30/93	CD5	127	1	M		1	2,229.03	
	07/30/93		222	1	M	CD8	1		138.88
	07/30/93	JOURNAL ENTRIES	253	1	M	JE1	1		295.71
	07/30/93	JOURNAL ENTRIES	292	1	M	JE2	1	496.73	
		ENDING BALANCE						2,291.17	
10.200		GEN. GOV. OFFICE EXPENSE						.00	
	07/30/93	CD5	130	1	M		1	2,279.27	
	07/30/93		220	1	M	CD8	1		15.85
	07/30/93		232	1	M	CD8	1		40.20
	07/30/93		246	1	M	CD8	1	40.20	
	07/30/93		247	1	M	CD8	1	40.20	
	07/30/93	JOURNAL ENTRIES	254	1	M	JE1	1		388.65
	07/31/93		304	1	M	JE1	1	203.75	
		ENDING BALANCE						2,118.72	
10.210		GE. GOV. ELEC., HEAT & SEWER						.00	
	07/30/93	CD5	131	1	M		1	892.77	
	07/30/93	JOURNAL ENTRIES	255	1	M	JE1	1		197.75
		ENDING BALANCE						695.02	
10.215		GEN. GOV. JANITORIAL						.00	
	07/30/93	CD5	132	1	M		1	105.00	
	07/30/93	JOURNAL ENTRIES	256	1	M	JE1	1		105.00
		ENDING BALANCE						.00	
10.220		GEN. GOV. OFFICE TRAVEL						.00	
	07/30/93		233	1	M	CD8	1		64.38
	07/30/93		248	1	M	CD8	1	64.38	
	07/30/93		249	1	M	CD8	1	64.38	
		ENDING BALANCE						64.38	
10.225		GEN. GOV. NOTICES & ADS						.00	
	07/30/93	CD5	133	1	M		1	476.38	
	07/30/93	JOURNAL ENTRIES	257	1	M	JE1	1		476.38
		ENDING BALANCE						.00	
10.230		GEN. GOV. INSURANCE						.00	
	07/30/93	CD5	134	1	M		1	11,740.95	
		ENDING BALANCE						11,740.95	
10.235		GEN.GOV. DUES & SUB.						.00	
	07/30/93	CD5	135	1	M		1	1,862.86	
		ENDING BALANCE						1,862.86	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.240		GEN. GOV. TELEPHONE						.00	
	07/30/93	CD5	136	1	M		1	183.20	
	07/30/93	JOURNAL ENTRIES	258	1	M	JE1	1		183.20
		ENDING BALANCE						.00	
10.245		GEN. GOV. MISC.						.00	
	07/30/93	CD5	137	1	M		1	19.95	
	07/30/93		229	1	M	CD8	1		18.00
	07/30/93		230	1	M	CD8	1		18.00
	07/30/93		231	1	M	CD8	1	18.00	
	07/30/93		244	1	M	CD8	1	18.00	
	07/30/93		245	1	M	CD8	1	18.00	
	07/30/93	JOURNAL ENTRIES	259	1	M	JE1	1		19.95
		ENDING BALANCE						18.00	
10.300		GEN. GOV. CAPITAL OUTLAY						.00	
10.310		GEN.GOV. AUDIT						.00	
10.400		GEN. GOV. LEGAL						.00	
	07/30/93	CD5	139	1	M		1	985.00	
	07/30/93	JOURNAL ENTRIES	260	1	M	JE1	1		985.00
		ENDING BALANCE						.00	
10.500		GEN.GOV. CONTINGENCIES						.00	
10.600		COMMUNITY PROMOTION						.00	
	07/30/93		226	1	M	CD8	1		29.32
	07/30/93		238	1	M	CD8	1	29.32	
	07/30/93		239	1	M	CD8	1	29.32	
		ENDING BALANCE						29.32	
10.700		ELECTION EXPENSE						.00	
10.800		PLAN & ZONING ADVERTISING						.00	
	07/30/93	CD5	138	1	M		1	459.02	
	07/30/93	JOURNAL ENTRIES	261	1	M	JE1	1		459.02
		ENDING BALANCE						.00	
10.809		CRITICAL AREA SALARIES						.00	
	07/30/93	CD5	128	1	M		1	380.80	
		ENDING BALANCE						380.80	
10.810		CODE ENF. SALARIES						.00	
	07/30/93	CD5	129	1	M		1	785.80	
		ENDING BALANCE						785.80	
10.811		CRIT. AREA/ CODE BENEFITS						.00	
	07/30/93	JOURNAL ENTRIES	262	1	M	JE1	1		25.62
	07/30/93	JOURNAL ENTRIES	293	1	M	JE2	1	89.25	
		ENDING BALANCE						63.63	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
10.816		OUTSIDE SERV. LEGAL						.00	
10.820		P&Z OFFICE EXPENSE						.00	
10.900		GEN.GOV.LT CAP.EXP.						.00	
11.100		POLICE SWORN SALARIES						.00	
	07/30/93	CD5	155	1	M		1	17,069.16	
		ENDING BALANCE						17,069.16	
11.101		POLICE SALARIES OVERTIME						.00	
	07/30/93	CD5	156	1	M		1	2,620.08	
		ENDING BALANCE						2,620.08	
11.102		POLICE OTHER SALARIES						.00	
	07/30/93	CD5	157	1	M		1	1,003.63	
		ENDING BALANCE						1,003.63	
11.104		POLICE SALARIES - GRANT						.00	
11.105		POLICE TALBOT OVERTIME						.00	
11.106		POLICE SMADD SALARIES						.00	
	07/30/93	CD5	158	1	M		1	656.18	
		ENDING BALANCE						656.18	
11.107		POLICE DEPT. HOUSING AUTH.						.00	
	07/31/93	RECORD JULY TAXES	301	1	M	JE1	1		7,536.29
		ENDING BALANCE							7,536.29
11.110		POLICE BENEFITS						.00	
	07/30/93	CD5	159	1	M		1	2,357.23	
	07/30/93	JOURNAL ENTRIES	263	1	M	JE1	1		425.06
	07/30/93	JOURNAL ENTRIES	294	1	M	JE2	1	1,633.19	
		ENDING BALANCE						3,565.36	
11.200		POLICE OFFICE SUPPLIES						.00	
	07/30/93	CD5	140	1	M		1	348.14	
	07/30/93		227	1	M	CD8	1		5.67
	07/30/93		240	1	M	CD8	1	5.67	
	07/30/93		241	1	M	CD8	1	5.67	
	07/30/93	JOURNAL ENTRIES	264	1	M	JE1	1		224.17
		ENDING BALANCE						129.64	
11.210		POLICE ELEC. HEAT & SEWER						.00	
	07/30/93	CD5	141	1	M		1	559.10	
	07/30/93	JOURNAL ENTRIES	265	1	M	JE1	1		197.74
		ENDING BALANCE						361.36	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.215		POLICE JANITORIAL						.00	
	07/30/93	CD5	142	1	M		1	35.00	
	07/30/93	JOURNAL ENTRIES	266	1	M	JE1	1		35.00
		ENDING BALANCE						.00	
11.220		POLICE TRAVEL						.00	
	07/30/93	CD5	143	1	M		1	397.44	
		ENDING BALANCE						397.44	
11.230		POLICE INSURANCE						.00	
	07/30/93	CD5	144	1	M		1	7,827.30	
		ENDING BALANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						.00	
11.240		POLICE DEPT. TELEPHONE						.00	
	07/30/93	JOURNAL ENTRIES	267	1	M	JE1	1		201.20
		ENDING BALANCE							201.20
11.245		POLICE MISC.						.00	
	07/30/93	CD5	145	1	M		1	195.00	
	07/30/93	JOURNAL ENTRIES	268	1	M	JE1	1		55.00
		ENDING BALANCE						140.00	
11.246		POLICE DRUG TESTING						.00	
11.247		POLICE AMMO & FILM						.00	
	07/30/93	CD5	146	1	M		1	243.63	
	07/30/93	JOURNAL ENTRIES	269	1	M	JE1	1		243.63
		ENDING BALANCE						.00	
11.250		POLICE AUTO EXPENSE						.00	
	07/30/93	CD5	147	1	M		1	201.20	
	07/30/93	CD5	148	1	M		1	486.59	
	07/30/93	JOURNAL ENTRIES	270	1	M	JE1	1		517.67
		ENDING BALANCE						170.12	
11.251		UNIFORM ALLOWANCE						.00	
	07/30/93	CD5	149	1	M		1	1,050.00	
		ENDING BALANCE						1,050.00	
11.252		POLICE TRAINING						.00	
	07/30/93	CD5	150	1	M		1	295.00	
		ENDING BALANCE						295.00	
11.253		POLICE EQUIPMENT						.00	
	07/30/93	CD5	151	1	M		1	480.06	
	07/30/93		223	1	M	CD8	1		47.48
	07/30/93	JOURNAL ENTRIES	271	1	M	JE1	1		46.78
		ENDING BALANCE						385.80	

FORM 1411 ½ Ga
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11.255		POLICE UNIFORMS						.00	
	07/30/93	CD5	152	1	M		1	114.50	
	07/30/93		221	1	M	CD8	1		16.00
	07/30/93		228	1	M	CD8	1		18.00
	07/30/93		242	1	M	CD8	1	18.00	
	07/30/93		243	1	M	CD8	1	18.00	
		ENDING BALANCE						116.50	
11.256		CRIME PREVENTION						.00	
11.257		SMADD DRUG GRANT						.00	
	07/30/93	CD5	153	1	M		1	874.44	
		ENDING BALANCE						874.44	
11.300		POLICE CAPITAL						.00	
11.310		POLICE AUDIT						.00	
11.400		POLICE LEGAL						.00	
11.500		POLICE CONTINGENCY						.00	
11.600		TALBOT COUNTY DRUG TASK FORCE						.00	
11.700		HEALTH OFFICER						.00	
	07/30/93	CD5	154	1	M		1	20.00	
		ENDING BALANCE						20.00	
12.100		WATER DEPT. SALARIES						.00	
	07/30/93	CD5	160	1	M		1	6,268.49	
		ENDING BALANCE						6,268.49	
12.101		WATER DEPT. OVERTIME						.00	
	07/30/93	CD5	161	1	M		1	516.03	
		ENDING BALANCE						516.03	
12.110		WATER DEPT. BENEFITS						.00	
	07/30/93	CD5	162	1	M		1	1,435.30	
	07/30/93	JOURNAL ENTRIES	272	1	M	JE1	1		278.68
	07/30/93	JOURNAL ENTRIES	295	1	M	JE2	1	519.02	
		ENDING BALANCE						1,675.64	
12.200		WATER DEPT. OFFICE SUPPLIES						.00	
	07/30/93	CD5	163	1	M		1	5.40	
		ENDING BALANCE						5.40	
12.201		WATER DEPT. POSTAGE						.00	
12.210		WATER DEPT. ELEC.,HEAT, SEWER						.00	
	07/30/93	CD5	164	1	M		1	486.02	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	07/30/93	JOURNAL ENTRIES	273	1	M	JE1	1		34.83
		ENDING BALANCE						451.19	
12.211		WATER DEPT. ELEC.(PUMPING)						.00	
	07/30/93	CD5	165	1	M		1	1,149.38	
	07/30/93	JOURNAL ENTRIES	275	1	M	JE1	1		1,357.68
		ENDING BALANCE							208.30
12.214		WATER DEPT. TESTING						.00	
	07/30/93	CD5	166	1	M		1	88.00	
	07/30/93	JOURNAL ENTRIES	274	1	M	JE1	1		88.00
		ENDING BALANCE						.00	
12.220		WATER DEPT. TRAVEL & TRAINING						.00	
12.230		WATER DEPT. INSURANCE						.00	
	07/30/93	CD5	167	1	M		1	8,262.15	
		ENDING BALANCE						8,262.15	
12.235		DUES & SUBSCRIPTIONS						.00	
12.240		WATER DEPT. TELEPHONE						.00	
	07/30/93	CD5	168	1	M		1	47.48	
	07/30/93	JOURNAL ENTRIES	276	1	M	JE1	1		47.48
		ENDING BALANCE						.00	
12.245		WATER DEPT. MISC.						.00	
	07/30/93	CD5	169	1	M		1	7.50	
		ENDING BALANCE						7.50	
12.250		WATER DEPT. VEHICLE EXPENSE						.00	
	07/30/93	CD5	170	1	M		1	295.10	
	07/30/93	JOURNAL ENTRIES	277	1	M	JE1	1		295.10
		ENDING BALANCE						.00	
12.253		WATER DEPT. MATERIALS&SUPPLIES						.00	
	07/30/93	CD5	171	1	M		1	207.28	
	07/30/93	JOURNAL ENTRIES	279	1	M	JE1	1		283.46
		ENDING BALANCE							76.18
12.254		WATER DEPT. REPAIRS & MAINT.						.00	
	07/30/93	CD5	172	1	M		1	1,041.86	
	07/30/93	JOURNAL ENTRIES	278	1	M	JE1	1		1,213.02
		ENDING BALANCE							171.16
12.300		WATER DEPT. CAPITAL OUTLAY						.00	
	07/30/93	CD5	173	1	M		1	200.00	
		ENDING BALANCE						200.00	
12.310		WATER DEPT. AUDIT						.00	

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
12.410		WATER DEPT. DEPRECIATION						.00	
12.420		WATER DEPT. WATER (FHA)						.00	
12.500		WATER DEPT. CONTINGENCIES						.00	
12.600		WATER LONG TERM CAPITAL IMP.						.00	
13.100		M S & G SALARIES						.00	
	07/30/93	CD5	174	1	M		1	8,516.48	
		ENDING BALANCE						8,516.48	
13.101		MS&G SALARIES - OVERTIME						.00	
	07/30/93	CD5	175	1	M		1	632.92	
		ENDING BALANCE						632.92	
13.110		MS&G BENEFITS						.00	
	07/30/93	CD5	176	1	M		1	1,281.17	
	07/30/93	JOURNAL ENTRIES	280	1	M	JE1	1		591.35
	07/30/93	JOURNAL ENTRIES	296	1	M	JE2	1	699.93	
		ENDING BALANCE						1,389.75	
13.210		MS&G ELEC. HEAT & SEWER						.00	
	07/30/93	CD5	177	1	M		1	752.11	
	07/30/93	JOURNAL ENTRIES	281	1	M	JE1	1		66.92
		ENDING BALANCE						685.19	
13.211		MS&G ELEC.- STREET LIGHTS						.00	
	07/30/93	CD5	178	1	M		1	1,858.75	
	07/30/93	JOURNAL ENTRIES	282	1	M	JE1	1		1,858.75
		ENDING BALANCE						.00	
13.230		MS&G INSURANCE						.00	
	07/30/93	CD5	179	1	M		1	15,654.60	
		ENDING BALANCE						15,654.60	
13.240		MS&G TELEPHONE						.00	
	07/30/93	CD5	180	1	M		1	47.47	
	07/30/93	JOURNAL ENTRIES	283	1	M	JE1	1		47.47
		ENDING BALANCE						.00	
13.245		MS&G MISC.						.00	
	07/30/93	CD5	183	1	M		1	7.50	
		ENDING BALANCE						7.50	
13.250		MS&G VEHICLE & EQUIP.						.00	
	07/30/93	CD5	184	1	M		1	2,398.74	
	07/30/93	JOURNAL ENTRIES	284	1	M	JE1	1		2,414.24
		ENDING BALANCE							15.50

FORM 1411 ½ GB
PRINTED IN U.S.A.

G/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
	02/14/94	ONE SIDED JE'S	1646	6	M	OSJE	1		2,357.23
	02/15/94	JOURNAL ENTRY	1668	6	M	JE DEC	1	172.55	
		ENDING BALANCE						23,649.53	
11.200		POLICE OFFICE SUPPLIES						1,538.33	
	02/02/94	ECONOMY PRINTING CO.,INC.	1187	6	P		1	102.00	
	02/02/94	EASTON OFFICE MACHINES	1188	6	P		1	45.00	
	02/02/94	CLIFTON HOPE AND SON, INC.	1189	6	P		1	57.89	
	02/02/94	POORE HOUSE	1190	6	P		1	8.45	
	02/02/94	AMERICAN DATA PRODUCTS	1309	6	P		1	100.36	
	02/02/94	B & S INDUSTRIES	1310	6	P		1	111.82	
	12/31/93	CASH RECEIPTS	1452	6	M	CR38	1		50.18
	12/31/93	CASH RECEIPTS	1462	6	M	CR38	1	35.15	
		ENDING BALANCE						1,948.82	
11.210		POLICE ELEC. HEAT & SEWER						1,093.18	
	02/02/94	DELMARVA POWER	1191	6	P		1	91.24	
	02/02/94	DELMARVA POWER	1311	6	P		1	114.14	
		ENDING BALANCE						1,298.56	
11.215		POLICE JANITORIAL						157.50	
	02/02/94	TOMS JANITORIAL	1192	6	P		1	35.00	
	02/02/94	DEAN'S JANITORIAL	1193	6	P		1	106.25	
	02/02/94	TOMS JANITORIAL	1312	6	P		1	43.75	
		ENDING BALANCE						342.50	
11.220		POLICE TRAVEL						647.44	
	02/02/94	WADE ROCHE	1194	6	P		1	44.07	
	02/02/94	SCOTT N. HOGAN	1195	6	P		1	60.50	
		ENDING BALANCE						752.01	
11.230		POLICE INSURANCE						7,827.30	
11.235		POLICE DEPT. DUES & SUBS.						359.30	
11.240		POLICE DEPT. TELEPHONE						601.92	
	02/02/94	A T & T	1196	6	P		1	25.05	
	02/02/94	C&P TELEPHONE	1197	6	P		1	197.34	
	02/02/94	PAGENET	1198	6	P		1	46.83	
	02/02/94	A T & T	1313	6	P		1	21.54	
	02/02/94	C&P TELEPHONE	1314	6	P		1	142.50	
		ENDING BALANCE						1,035.18	
11.245		POLICE MISC.						1,360.55	
	02/02/94	BRUCE D. HUTCHISON, PH.D.	1199	6	P		1	225.00	
	02/02/94	HEALTH ENHANCEMENT CENTER	1200	6	P		1	55.00	
	02/02/94	PEGGY'S FLOWERS	1201	6	P		1	35.00	
		ENDING BALANCE						1,675.55	
11.246		POLICE DRUG TESTING						.00	

FORM 1491 5-90
PRINTED IN U.S.A.