

X-UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/23/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
		UTILITIES JUL 2025 LIFE & DISABILITY	Manual Check
610-00-57926-000-000		Employee Pensions & Benefits	116.08
		UTILITIES JUL 2025 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	116.08
		UTILITIES JUL 2025 LIFE & DISABILITY	
		Total	232.16
		Grand Total	232.16

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Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

	Amount
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Total Expenditure from Fund # 610 - WATER UTILITY	116.08
Total Expenditure from Fund # 620 - SEWER UTILITY	116.08
Total Expenditure from all Funds	232.16