

CERTIFICATE OF CLAIMS

GENERAL OPERATIONS - JUNE 2012 - FY2012



MADISON COUNTY BOARD OF SUPERVISORS

PO BOX 705
MADISON, VIRGINIA 22727

EXPENSE DESCRIPTION	CHECK NUMBERS	TOTAL
General Expense Checks	10139561-789; 792-843; 845-892	\$424,621.06
Payroll Checks	30111174-177	1,590.94
Payroll Direct Deposits	7110-7225	223,247.15
Payroll Electronic Transfers	7226-7229	89,932.34
Payroll Expense Checks	30111178-186	84,368.09
TOTAL CLAIMS - June 2012		\$823,759.58
BUDGET SUMMARY - FY 2012		TOTAL
Beginning Balance	6/1/2012	\$1,711,002.36
Supplements	6/12/2012	29,915.65
Bank Charges		(87.78)
Payroll Adjustments		(7.76)
Less Claims	June, 2012	(823,759.58)
General Operations Balance**		\$917,062.89
	FIRST: _____ SECOND: _____	
**Does Not Include Transfers		
CHECKS NOT PROCESSED		
RUIN/SPOILED CHECKS		
VOID CHECKS	10139572	-
REPLACEMENT CHECKS		-

Teresa Miller, Finance Director
Reports are attached to support claims