

Certificate of Claims
Fund 40 - Debt Service
Fiscal Year 2014



Account #

40-09-95-95100, 02, 04, 05, 06, 07

Expense Summary, July 2013

<u>Description</u>	<u>Check Number</u>	<u>Amount</u>
		\$ -
<i>Total July, 2013</i>		<u><u>\$ -</u></u>

Budget Summary, July FY14

Beginning Balance, 7/1/2013	\$ 1,354,034.89
Supplements	\$ -
Claims	\$ -
<i>Ending Balance, 07/31/2013</i>	<u><u>\$ 1,354,034.89</u></u>

Finance Director: _____

8/26/2013