

CERTIFICATE OF CLAIMS

General Operations

December 2012 - FY2013



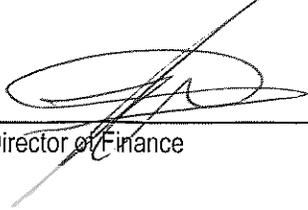
<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10141059-252, 257-270	\$ 436,967.73
General Expense Electronic Transfer	6235	\$ 79,002.00
Payroll Checks	30111283-286	\$ 6,442.04
Payroll - Direct Deposits	7840-7946	\$ 220,663.40
Payroll Expense Checks	30111287-293	\$ 50,167.31
Payroll - Electronic Transfers	7947-7951	\$ 149,257.04
Bank Charges	NA	\$ 261.21
Total Claims, December 2012		\$ 942,760.73

BUDGET SUMMARY - FY 2013

Beginning Balance as of 12/01/2012	\$6,591,156.93
Supplements:	\$63,646.91
Less, Claims for December, 2012	<u>(\$942,760.73)</u>
General Operations Balance	\$5,712,043.11

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None


Phillip Tartaglia, Director of Finance

Date: 1/28/13

