

CERTIFICATE OF CLAIMS

General Operations

JANUARY 2013 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10141271-10141530	\$ 391,153.55
Payroll Checks	30111294-30111298	\$ 3,220.10
Payroll - Direct Deposits	7952-8059	\$ 215,203.64
Payroll Expense Checks	30111299-30111306	\$ 51,655.16
Payroll - Electronic Transfers	8060-8064	\$ 151,772.41
Bank Charges	N/A	\$ 302.21
Total Claims, January 2013		\$ 813,307.07

BUDGET SUMMARY - FY 2013

Beginning Balance as of 1/1/2013	\$5,712,043.11
Supplements:	\$5,270.20
Less Claims for January, 2013	(\$813,307.07)
General Operations Balance	\$4,904,006.24

CHECKS NOT PROCESSED

Ruined	None
Void	10141487
Replacement	10140046

Phillip Tartaglia, Director of Finance

Date: 2/22/13

