

CERTIFICATE OF CLAIMS

General Operations

MAY 2013 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10142348 - 10142609	\$ 262,402.77
Payroll Checks	30111345 - 30111358	\$ 12,608.31
Payroll - Direct Deposits	8422 - 8534	\$ 214,362.07
Payroll Expense Checks	30111351 - 30111358	\$ 50,972.35
Payroll - Electronic Transfers	8535 - 8539	\$ 154,885.05
Bank Charges		\$ 199.02
	Total Claims, MAY 2013	\$ 695,429.57

BUDGET SUMMARY - FY 2013

Beginning Balance as of 5/1/2013	\$3,107,502.68
Supplements:	\$34,097.95
Transfer From Contingency-VPA SS	(\$200,000.00)
Less Claims for MAY, 2013	(\$695,429.57)
General Operations Balance	\$2,246,171.06

CHECKS NOT PROCESSED

Ruined
Void
Replacement
Void DD
Replace DD

Phillip Tartaglia, Director of Finance

Date: 6/13/13



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