

CERTIFICATE OF CLAIMS

TOURISM ENHANCEMENT

January 2012 - FY2013



PAYMENT METHOD

IDENTIFYING NUMBERS

TOTAL

Total Claims, January 2013

\$ -

BUDGET SUMMARY - FY 2013

Beginning Balance as of 1/1/2013	\$38,444.00
Supplements	\$0.00
Less, Claim for January, 2013	\$0.00
Tourism Enhancement Balance	\$38,444.00

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Phillip Tartaglia, Director of Finance

Date: 2/22/13



MADISON COUNTY
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
 Posted Only Figures
 Executed By: ptartaglia

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used

FD 11	TOT TOURISM FUND									
PRG 08	COMMUNITY DEVELOPMENT									
PJT 81	PLANNING & COMM. DEVL.									
CC 81902	TOURISM									
5900	TOURISM ENHANCEMENT	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 11,556.00	\$ 38,444.00	23.11	
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GRAND TOTAL		\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 11,556.00	\$ 38,444.00	23.11	

