



Certificate of Claims
Fund 10 - General Operations
FY 2015 - July

Expenditures Summary, Ended July 31 2014

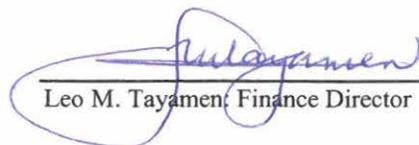
<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
General Expense Checks	10145997 - 10146292	\$ 527,481.19
Payroll - Checks	30111598 - 30111616	2,537.60
Payroll - Direct Deposits	11444 - 11635	217,513.80
Payroll - Expense Checks	30111599 - 30111615	48,759.77
Payroll - Electronic Transfers	11441 - 11643	144,843.03
Bank Charges	109 - 111	-
<i>Total Claims, July 2014</i>		<u>\$ 941,135.39</u>

Budget Summary, Ended July FY 2015

Beginning Balance, 7/1/2014	\$ 10,351,679.54
Transfer-from FD40-DS Auto-Principal	-
Transfer-from FD40-DS Cap Lease Software	-
Supplements	-
Claims	<u>(941,135.39)</u>
<i>General Operations Balance as of 07/31/2014</i>	<u>\$ 9,410,544.15</u>

Void Check:

None


Leo M. Tayamen, Finance Director