



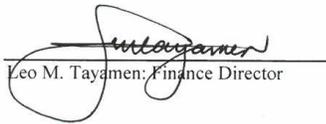
**Certificate of Claims**  
**Fund 10 - General Operations**  
**FY 2015 - October**

**Expenditures Summary, Ended October 2014**

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
General Expense Checks	10146738 - 10146949	\$ 215,098.21
Payroll - Checks	3011659 - 30111665	279.24
Payroll - Direct Deposits	12107 - 12336	239,641.13
Payroll - Expense Checks	30111660 - 30111674	52,396.34
Payroll - Electronic Transfers	12223 - 12341	151,241.79
Bank Charges	BC	215.08
<i>Total Claims, October 2014</i>		<u><u>\$ 658,871.79</u></u>

**Budget Summary, Ended October FY 2015**

Beginning Balance, 10/1/2014		\$ 7,972,466.13
Transfer-from FD30-Capital Improvement Projects (CIP)		-
Voided Check No. (Uncleared)	10146609	(200.00)
Supplements		5,660.89
Claims		<u>(658,871.79)</u>
<i>General Operations Balance as of 10/31/2014</i>		<u><u>\$ 7,319,055.23</u></u>

  
Leo M. Tayamen, Finance Director



Certificate of Claims  
Fund 11 - Tourism Enhancement  
FY 2015  
As of October 31, 2014

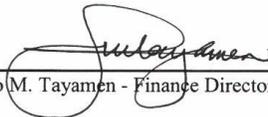
Account #  
11-08-81-81902-5900

Expense Summary, October 2014

<u>Payee</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>
Blue Ridge Parkway	Membership Renewal	10146893	\$ 350.00
Comcast Spotlight	Tourism Enhancement	10146894	\$ 1,012.00
Cville	1/4 page ad	10146845	\$ 280.00
Tracey Gardner	Mileage reimbursement	10146772	\$ 59.33
Rochelle Ruritan	Parking Crew	10146846	\$ 250.00
The Journey	CEO Annual Fee	10146884	\$ 1,563.00
Town of Madison	Decorating Committee	10146771	\$ 7,000.00
<b>Total October 2014</b>			<b><u>\$ 10,514.33</u></b>

Budget Summary, October FY15

Beginning Balance, 10/1/2014	\$ 68,494.26
Supplements:	\$ -
Claims	<u>\$ (10,514.33)</u>
<b>Ending Balance, 10/31/2014</b>	<b><u>\$ 57,979.93</u></b>

  
Leo M. Tayamen - Finance Director:



Certificate of Claims  
Fund 40 - Debt Service  
FY 2015  
As of October 31 2014

Account #

40-09-95-95100, 02, 04, 05, 06, 07

**Expenditures Summary, October 2014**

<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
Principal Capital Lease - Govt. Leasing	10146844	\$ 35,814.95
Interest Capital Lease - Govt. Leasing	10146844	\$ 4,800.86
Principal Capital Lease Autos- Govt. Leasing	10146843	\$ 27,303.78
Interest Capital Lease Autos - Govt. Leasing	10146843	\$ 1,794.02
Principal - Debt Service	10146892	\$ 632,500.00
Interest - Debt Service	10146892	\$ 219,547.25
<i>Total ended October 2014</i>		<u><u>\$ 921,760.86</u></u>

**Budget Summary, October 2014**

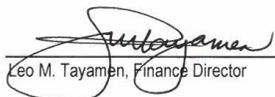
Beginning Balance, 08/01/2014	\$ 1,372,598.81
Appropriations	-
Transfer from FD 10	-
Claims	(921,760.86)
<i>Total Ending Balance, October 2014</i>	<u><u>\$ 450,837.95</u></u>

  
Leo M. Tayamen Finance Director:



**SUPPLEMENTAL REQUEST**  
 General Operations  
 Fiscal Year 2015  
Ended October 31, 2014

DEPARTMENT	ACCOUNT CODES	JUSTIFICATION	AMOUNT
Parks and Recreation Authority	71200 - 5702 161202	PRA Youth Programs - BASEBALL	\$ 110.00
Parks and Recreation Authority	71200 - 5703 161203	PRA Youth Programs - BASKETBALL	\$ 32.82
Parks and Recreation Authority	71200 - 5704 161204	PRA Youth Programs - CHEERLEADING	\$ 72.52
Parks and Recreation Authority	71200 - 5705 161205	PRA Youth Programs - FOOTBALL	\$ 55.00
Parks and Recreation Authority	71200 - 5706 161206	PRA Youth Programs - HOCKEY	\$ 479.15
Parks and Recreation Authority	71200 - 5707 161207	PRA Youth Programs - SOCCER	\$ 338.00
Parks and Recreation Authority	71200 - 5711 161211	PRA Youth Programs - YOUTH REGISTRATION	\$ 50.00
Parks and Recreation Authority	71200 - 5712 161212	PRA Youth Programs - YOUTH PROGRAM	\$ 233.73
Parks and Recreation Authority	71200 - 5727 161227	PRA Youth Programs - JAZZ	\$ 200.00
Parks and Recreation Authority	71200 - 5728 161228	PRA Youth Programs - SHELTER RENTAL	\$ 75.00
Parks and Recreation Authority	71200 - 5737 161237	PRA Youth Programs - WOMENS VALLEY BAL	\$ 2,450.00
Parks and Recreation Authority	71200 - 5730 161230	PRA Youth Programs - TAEK WON DO	\$ 894.67
Parks and Recreation Authority	71200 - 5732 161232	PRA Youth Programs - TOURNAMENTS	\$ 320.00
Parks and Recreation Authority	71200 - 5734 161233	PRA Youth Programs - TRAVEL BASEBALL	\$ 350.00
<b>TOTAL SUPPLEMENTS</b>			<b>\$ 5,660.89</b>

  
 Leo M. Tayamen, Finance Director