

Fund 10 - General Operations FY End 2014 - June



Expenditures Summary, Ended June 2014

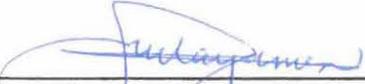
<u>Description</u>	<u>Identifying Numbers</u>	<u>Amount</u>
General Expense Checks	10142707- 10146020	\$ 293,812.57
Payroll - Checks	30111579- 30111587	3,256.89
Payroll - Direct Deposits	11156- 11383	234,883.58
Payroll - Expense Checks	30111581- 30111596	48,056.97
Payroll - Electronic Transfers	11273 - 11388	154,417.22
Bank Charges	109 - 111	54.92
<i>Total June, 2014</i>		<u><u>\$ 734,482.15</u></u>

Budget Summary, Ended June FY14 End

Beginning Balance, 6/1/2014	\$ 1,986,184.73
Transfer-from FD40-DS Auto-Principal	13,456.20
Transfer-from FD40-DS Cap Lease Software	1,458.00
Supplements	26,450.86
Claims	(734,482.15)
<i>Fiscal Year Ending Balance, 06/30/2014</i>	<u><u>\$ 1,293,067.64</u></u>

Void Check:

10145741



 Leo M. Tayamen: Finance Director

Fiscal Year Ended June 30, 2014
FY 2014