

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - August 2015

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	192	89,111.35	7/29-8/4/15	A,B	177813- 177887	8/5/15	89,111.35
Gen	185	54,795.99	8/5-8/12/15	C	177888- 177954	8/12/15	54,795.99
Gen	139	60,465.46	8/13-8/19/15	D	177955- 178002	8/19/15	60,465.46
General Fund Total:		204,372.80					204,372.80
Fed	11	2,041.36	8/12/15		662412- 662422	8/12/15	2,041.36
Federal Fund Total:		2,041.36					2,041.36
Cap	3	14,889.91	8/4/15		041588- 041589	8/5/15	14,889.91
Cap	4	21,998.71	8/12/15		041590- 041591	8/12/15	21,998.71
Cap	4	132,295.10	8/18/15		041592- 041594	8/19/15	132,295.10
Capital Fund Total:		169,183.72					169,183.72
T/A	2	703.95	8/4/15		231237- 231238	8/5/15	703.95
Trust & Agency Total		703.95					703.95
Total All Funds		376,301.83					376,301.83

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 376,301.83

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Rudney Tees Amended 9/4/15
Claims Auditor

Anda S Kuznetsov 9/8/15
District Treasurer

