4. FINANCIAL MATTERS

A. APPROPRIATION RESOLUTION

Attached herewith please find a resolution with a total appropriation of $72,458.23. The appropriation is related to the General Fund ($38,785.72) and School Fund ($33,672.51) and consists of a myriad of expenditure refunds, insurance reimbursements, grants and donations, and carry-over funds from previous fiscal years. The funding has been received from the sources indicated and is available for the itemized expenditures upon order of the Board. No new local funds are required.

MOTION REQUIRED:	**A motion is required to adopt the attached appropriation resolution.**

B. FY 2012 SEMIANNUAL APPROPRIATION RESOLUTION

Attached herewith please find the semiannual appropriations resolution for the first half of FY 2012, with total appropriations of $26,942,945.

MOTION REQUIRED:	**A motion is required to adopt the FY 2012 semiannual appropriations resolution.**

C. MONTHLY BILLS

Attached herewith please find spreadsheets itemizing the accounts payable for Southampton County.

This list has been pre-audited by county staff to determine the legality of each expenditure. Specifically, we have checked to assure that funds have been appropriated and are available to cover the expenditure. Each claim has been checked to assure that the obligation has been incurred or that the goods and/or services have been received.

MOTION REQUIRED:	**A motion is required to authorize payment of the monthly bills.**