Financial Statement
November 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 2,169,577.69	$ 10,024,566.38	$ 9,439,352.93	$ 2,754,791.14	$ 1,611,404.00	$ 1,143,387.14
002	$ 419,697.09	$ 543,831.18	$ 466,980.95	$ 496,547.32	$ -	$ 496,547.32
003	$ 1,745,785.73	$ 368,799.35	$ 702,736.62	$ 1,411,848.46	$ 117,523.50	$ 1,294,324.96
004	$ 6,987,964.84		$ 199,238.01	$ 6,788,726.83	$ 215,416.24	$ 6,573,310.59
006	$ 761,094.46	$ 397,723.29	$ 354,283.78	$ 804,533.97	$ 382,939.37	$ 421,594.60
007	$ 112,967.44	$ 1,015.13		$ 113,982.57	$ -	$ 113,982.57
009	$ 37,225.36	$ 47,337.50	$ 36,750.81	$ 47,812.05	$ 3,314.93	$ 44,497.12
010	$ 16,529,494.20	$ 736,082.50	$ 530,534.70	$ 16,735,042.00	$ 1,471,802.01	$ 15,263,239.99
012	$ 18,859.98	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 70,341.64	$ 21,223.11	$ 18,828.61	$ 72,736.14	$ 3,551.85	$ 69,184.29
019	$ 17,230.67	$ 2,978.00	$ 7,950.85	$ 12,257.82	$ 1,996.63	$ 10,261.19
022	$ -	$ 890.00	$ 700.00	$ 190.00	$ -	$ 190.00
023	$ 11,295.53	$ 24,278.49	$ 25,023.96	$ 10,550.06	$ -	$ 10,550.06
024	$ 117,799.67	$ 1,498,893.31	$ 1,543,807.56	$ 72,885.42	$ 1,050.00	$ 71,835.42
031	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 2,494.90			$ 2,494.90		$ 2,494.90
200	$ 70,330.10	$ 67,514.38	$ 81,290.97	$ 56,553.51	$ 6,161.16	$ 50,392.35
300	$ 53,803.73	$ 79,554.87	$ 80,620.70	$ 52,737.90	$ 12,701.00	$ 40,036.90
432	$ -	$ -	$ -	$ -	$ -	$ -
451	$ -	$ 4,500.00		$ 4,500.00	$ -	$ 4,500.00
452		$ -	$ -	$ -	$ -	$ -
499	$ -			$ -		$ -
504		$ -		$ -	$ -	$ -
516	$ -	$ 97,073.86	$ 115,121.20	$ (18,047.34)	$ 85,100.00	$ (103,147.34)
532	$ -	$ -	$ -	$ -	$ -	$ -
533	$ -	$ -	$ -	$ -	$ -	$ -
572	$ 5,687.66	$ 72,550.46	$ 95,381.30	$ (17,143.18)	$ -	$ (17,143.18)
584	$ -	$ -	$ -	$ -	$ -	$ -
587	$ -	$ 352.65		$ 352.65	$ -	$ 352.65
590	$ 840.55	$ 25,033.12	$ 14,119.46	$ 11,754.21	$ 10,491.12	$ 1,263.09
599	$ -			$ -	$ -	$ -
	$ 29,143,491.24	$ 14,014,197.58	$ 13,712,722.41	$ 29,444,966.41	$ 3,923,451.81	$ 25,521,514.60
		INVESTMENTS				$ 27,063,860.30
		LESS ADJUSTMENTS				$ (373,591.78)
		BANK STATEMENT BALANCE				$ 2,705,512.82
		BANK STATEMENT BALANCE SELF-INSURANCE				$ 1,532.05
		BANK STATEMENT BALANCE SECTION 125				$ 5,703.06
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				$ 41,534.10
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				$ 415.86
		TOTAL				$ 29,444,966.41