

MARCH 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 4,091,128.21	\$ 15,300,120.45	\$ 16,044,606.77	\$ 3,346,641.89	\$ 729,890.60	\$ 2,616,751.29
003	\$ 2,979,861.70	\$ 546,808.69	\$ 1,644,060.32	\$ 1,882,610.07	\$ 281,856.32	\$ 1,600,753.75
006	\$ 710,036.61	\$ 691,106.39	\$ 668,699.71	\$ 732,443.29	\$ 151,124.88	\$ 581,318.41
007	\$ 122,035.37	\$ 2,439.54	\$ 1,600.00	\$ 122,874.91	\$ -	\$ 122,874.91
009	\$ 24,689.74	\$ 51,785.00	\$ 67,209.33	\$ 9,265.41	\$ 3,934.28	\$ 5,331.13
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 84,256.07	\$ 73,177.75	\$ 95,839.43	\$ 61,594.39	\$ 5,745.79	\$ 55,848.60
019	\$ 13,434.72	\$ 48,573.75	\$ 38,777.47	\$ 23,231.00	\$ 1,169.98	\$ 22,061.02
023	\$ 8,344.85	\$ 32,584.99	\$ 35,653.04	\$ 5,276.80	\$ 2,689.74	\$ 2,587.06
024	\$ 233,203.55	\$ 2,449,749.97	\$ 2,454,592.82	\$ 228,360.70	\$ 1,000.00	\$ 227,360.70
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 56,223.46	\$ 50,937.64	\$ 46,119.31	\$ 61,041.79	\$ 9,008.87	\$ 52,032.92
300	\$ 44,875.25	\$ 154,991.02	\$ 111,445.94	\$ 88,420.33	\$ 35,663.19	\$ 52,757.14
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	\$ 1,256.16	\$ -	\$ 1,256.16	\$ -	\$ -	\$ -
516	\$ -	\$ 257,588.21	\$ 332,004.81	\$ (74,416.60)	\$ 316.37	\$ (74,732.97)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 17,606.39	\$ 120,012.05	\$ 166,022.37	\$ (28,403.93)	\$ 340.63	\$ (28,744.56)
573	\$ -			\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,657.96	\$ 3,657.96	\$ -	\$ -	\$ -
590	\$ 9,586.82	\$ 28,414.97	\$ 36,246.68	\$ 1,755.11	\$ 14,575.00	\$ (12,819.89)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,426,398.88	\$ 19,816,448.38	\$ 21,747,792.12	\$ 6,495,055.14	\$ 1,237,315.65	\$ 5,257,739.49
		INVESTMENTS				\$ 4,462,707.23
		LESS ADJUSTMENTS				\$ (390,507.08)
		BANK STATEMENT BALANCE				\$ 2,361,201.36
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 4,641.67
		BANK STATEMENT BALANCE SECTION 125				\$ 5,276.80
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 48,819.94
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 2,915.22
		TOTAL				\$ 6,495,055.14