

APRIL 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 4,091,128.21	\$ 17,662,023.74	\$ 17,853,365.41	\$ 3,899,786.54	\$ 562,476.85	\$ 3,337,309.69
003	\$ 2,979,861.70	\$ 650,402.43	\$ 1,688,716.81	\$ 1,941,547.32	\$ 247,782.18	\$ 1,693,765.14
006	\$ 710,036.61	\$ 787,942.28	\$ 735,161.50	\$ 762,817.39	\$ 115,981.88	\$ 646,835.51
007	\$ 122,035.37	\$ 2,476.58	\$ 1,600.00	\$ 122,911.95	\$ -	\$ 122,911.95
009	\$ 24,689.74	\$ 52,634.00	\$ 67,433.19	\$ 9,890.55	\$ 3,835.42	\$ 6,055.13
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 84,256.07	\$ 83,394.54	\$ 101,676.24	\$ 65,974.37	\$ 14,600.91	\$ 51,373.46
019	\$ 13,434.72	\$ 51,573.75	\$ 39,488.50	\$ 25,519.97	\$ 590.37	\$ 24,929.60
023	\$ 8,344.85	\$ 37,251.52	\$ 36,996.57	\$ 8,599.80	\$ 2,689.74	\$ 5,910.06
024	\$ 233,203.55	\$ 2,720,205.41	\$ 2,722,494.33	\$ 230,914.63	\$ -	\$ 230,914.63
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 56,223.46	\$ 60,427.05	\$ 53,874.56	\$ 62,775.95	\$ 12,494.10	\$ 50,281.85
300	\$ 44,875.25	\$ 160,469.20	\$ 119,003.08	\$ 86,341.37	\$ 51,406.56	\$ 34,934.81
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	\$ 1,256.16	\$ -	\$ 1,256.16	\$ -	\$ -	\$ -
516	\$ -	\$ 347,990.50	\$ 357,482.80	\$ (9,492.30)	\$ 473.17	\$ (9,965.47)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 17,606.39	\$ 158,374.52	\$ 180,134.56	\$ (4,153.65)	\$ 477.42	\$ (4,631.07)
573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,657.96	\$ 3,657.96	\$ -	\$ -	\$ -
590	\$ 9,586.82	\$ 45,606.16	\$ 42,752.73	\$ 12,440.25	\$ 8,335.02	\$ 4,105.23
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,426,398.88	\$ 22,833,429.64	\$ 24,005,094.40	\$ 7,254,734.12	\$ 1,021,143.62	\$ 6,233,590.50
		INVESTMENTS				\$ 4,464,745.97
		LESS ADJUSTMENTS				\$ (240,091.04)
		BANK STATEMENT BALANCE				\$ 2,965,087.43
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 4,650.67
		BANK STATEMENT BALANCE SECTION 125				\$ 8,599.80
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 48,825.96
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 2,915.33
		TOTAL				\$ 7,254,734.12