

MAY 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 4,091,128.21	\$ 19,354,527.72	\$ 19,682,734.09	\$ 3,762,921.84	\$ 487,484.35	\$ 3,275,437.49
003	\$ 2,979,861.70	\$ 709,962.04	\$ 1,727,317.96	\$ 1,962,505.78	\$ 320,100.86	\$ 1,642,404.92
006	\$ 710,036.61	\$ 885,086.22	\$ 831,038.88	\$ 764,083.95	\$ 88,218.90	\$ 675,865.05
007	\$ 122,035.37	\$ 2,782.93	\$ 7,730.00	\$ 117,088.30	\$ 800.00	\$ 116,288.30
009	\$ 24,689.74	\$ 53,782.00	\$ 73,367.93	\$ 5,103.81	\$ 3,975.05	\$ 1,128.76
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 84,256.07	\$ 95,109.39	\$ 122,623.64	\$ 56,741.82	\$ 5,444.80	\$ 51,297.02
019	\$ 13,434.72	\$ 55,573.75	\$ 40,349.97	\$ 28,658.50	\$ 5,097.63	\$ 23,560.87
023	\$ 8,344.85	\$ 40,362.54	\$ 40,727.92	\$ 7,979.47	\$ 6,426.09	\$ 1,553.38
024	\$ 233,203.55	\$ 2,990,669.61	\$ 2,989,765.23	\$ 234,107.93	\$ -	\$ 234,107.93
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 56,223.46	\$ 69,057.25	\$ 63,238.44	\$ 62,042.27	\$ 13,250.73	\$ 48,791.54
300	\$ 44,875.25	\$ 165,574.20	\$ 143,452.26	\$ 66,997.19	\$ 65,944.18	\$ 1,053.01
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	\$ 1,256.16	\$ -	\$ 1,256.16	\$ -	\$ -	\$ -
516	\$ -	\$ 389,577.10	\$ 369,248.60	\$ 20,328.50	\$ 156.00	\$ 20,172.50
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 17,606.39	\$ 186,013.61	\$ 194,290.08	\$ 9,329.92	\$ 2,488.46	\$ 6,841.46
573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,657.96	\$ 3,657.96	\$ -	\$ -	\$ -
590	\$ 9,586.82	\$ 51,911.56	\$ 52,091.84	\$ 9,406.54	\$ 8,178.00	\$ 1,228.54
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,426,398.88	\$ 25,062,647.88	\$ 26,342,890.96	\$ 7,146,155.80	\$ 1,007,565.05	\$ 6,138,590.75
		<b>INVESTMENTS</b>				\$ 4,604,752.03
		<b>LESS ADJUSTMENTS</b>				\$ (224,139.49)
		<b>BANK STATEMENT BALANCE</b>				\$ 2,705,127.28
		<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 388.88
		<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ 7,979.47
		<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>				\$ 49,132.19
		<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>				\$ 2,915.44
		<b>TOTAL</b>				\$ 7,146,155.80