

FINANCIAL STATEMENT  
JUNE 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 4,091,128.21	\$ 20,232,783.65	\$ 21,261,794.50	\$ 3,062,117.36	\$ 197,504.31	\$ 2,864,613.05
003	\$ 2,979,861.70	\$ 709,962.04	\$ 1,772,227.95	\$ 1,917,595.79	\$ 202,641.00	\$ 1,714,954.79
006	\$ 710,036.61	\$ 948,127.58	\$ 886,208.76	\$ 771,955.43	\$ 5,533.00	\$ 766,422.43
007	\$ 122,035.37	\$ 2,888.63	\$ 7,730.00	\$ 117,194.00	\$ 800.00	\$ 116,394.00
009	\$ 24,689.74	\$ 72,205.60	\$ 76,608.20	\$ 20,287.14	\$ 5,564.63	\$ 14,722.51
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 84,256.07	\$ 101,525.38	\$ 123,620.08	\$ 62,161.37	\$ 2,375.50	\$ 59,785.87
019	\$ 13,434.72	\$ 55,573.75	\$ 58,227.86	\$ 10,780.61	\$ -	\$ 10,780.61
023	\$ 8,344.85	\$ 42,685.68	\$ 49,011.64	\$ 2,018.89	\$ -	\$ 2,018.89
024	\$ 233,203.55	\$ 3,159,811.81	\$ 3,258,532.36	\$ 134,483.00	\$ -	\$ 134,483.00
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 56,223.46	\$ 69,976.25	\$ 68,187.98	\$ 58,011.73	\$ 5,887.93	\$ 52,123.80
300	\$ 44,875.25	\$ 170,974.20	\$ 169,734.35	\$ 46,115.10	\$ 27,850.95	\$ 18,264.15
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	\$ 1,256.16	\$ -	\$ 1,256.16	\$ -	\$ -	\$ -
516	\$ -	\$ 415,866.57	\$ 415,866.57	\$ -	\$ -	\$ -
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 17,606.39	\$ 248,898.94	\$ 212,650.75	\$ 53,854.58	\$ 107.44	\$ 53,747.14
573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,657.96	\$ 3,657.96	\$ -	\$ -	\$ -
590	\$ 9,586.82	\$ 51,911.56	\$ 54,263.83	\$ 7,234.55	\$ 6,922.00	\$ 312.55
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,426,398.88	\$ 26,295,849.60	\$ 28,428,578.95	\$ 6,293,669.53	\$ 455,186.76	\$ 5,838,482.77
		<b>INVESTMENTS</b>				\$ 4,374,757.23
		<b>LESS ADJUSTMENTS</b>				\$ (221,192.68)
		<b>BANK STATEMENT BALANCE</b>				\$ 2,087,498.83
		<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 763.94
		<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ 7,018.89
		<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP</b>				\$ 44,407.84
		<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSHP</b>				\$ 415.48
		<b>TOTAL</b>				\$ 6,293,669.53