

FINANCIAL STATEMENT
JULY 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 2,056,308.31	\$ 1,583,828.46	\$ 3,534,597.21	\$ 1,700,489.40	\$ 1,834,107.81
003	\$ 1,917,595.79	\$ 80,000.00	\$ 133,000.00	\$ 1,864,595.79	\$ 346,745.25	\$ 1,517,850.54
006	\$ 771,955.43		\$ 18,168.64	\$ 753,786.79	\$ 591,380.49	\$ 162,406.30
007	\$ 117,194.00	\$ 3.68		\$ 117,197.68	\$ 800.00	\$ 116,397.68
009	\$ 20,287.14	\$ 15.00	\$ 7,178.43	\$ 13,123.71	\$ 38,686.39	\$ (25,562.68)
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 392.00	\$ 4,427.50	\$ 58,125.87	\$ 7,820.02	\$ 50,305.85
019	\$ 10,780.61	\$ 1,000.00	\$ 275.30	\$ 11,505.31	\$ 29.98	\$ 11,475.33
023	\$ 2,018.89	\$ 3,020.80	\$ 4,633.78	\$ 405.91	\$ 2,118.75	\$ (1,712.84)
024	\$ 134,483.00	\$ 277,027.37	\$ 279,626.09	\$ 131,884.28	\$ -	\$ 131,884.28
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 716.14	\$ 1,100.65	\$ 57,627.22	\$ 4,817.00	\$ 52,810.22
300	\$ 46,115.10	\$ 2,978.00	\$ 8,802.73	\$ 40,290.37	\$ 32,545.21	\$ 7,745.16
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -			\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 26,289.47	\$ 26,289.47	\$ -	\$ -	\$ -
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58		\$ 77,705.99	\$ (23,851.41)	\$ 477.41	\$ (24,328.82)
573	\$ -			\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -			\$ -	\$ -	\$ -
590	\$ 7,234.55		\$ 160.46	\$ 7,074.09	\$ 6,720.00	\$ 354.09
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 2,447,750.77	\$ 2,145,197.50	\$ 6,596,222.80	\$ 2,732,629.90	\$ 3,863,592.90
		INVESTMENTS				\$ 4,369,761.83
		LESS ADJUSTMENTS				\$ (205,075.63)
		BANK STATEMENT BALANCE				\$ 2,382,257.93
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,770.53
		BANK STATEMENT BALANCE SECTION 125				\$ 681.15
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 44,411.49
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 415.50
		TOTAL				\$ 6,596,222.80