

AUGUST 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 5,261,642.70	\$ 3,775,599.77	\$ 4,548,160.29	\$ 1,539,406.14	\$ 3,008,754.15
003	\$ 1,917,595.79	\$ 240,000.00	\$ 402,018.94	\$ 1,755,576.85	\$ 183,588.25	\$ 1,571,988.60
006	\$ 771,955.43	\$ 39,843.80	\$ 73,394.02	\$ 738,405.21	\$ 567,244.00	\$ 171,161.21
007	\$ 117,194.00	\$ 357.29		\$ 117,551.29	\$ 800.00	\$ 116,751.29
009	\$ 20,287.14	\$ 25,456.00	\$ 19,748.00	\$ 25,995.14	\$ 34,271.75	\$ (8,276.61)
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 4,111.21	\$ 6,719.02	\$ 59,553.56	\$ 10,815.10	\$ 48,738.46
019	\$ 10,780.61	\$ 1,000.00	\$ 1,651.79	\$ 10,128.82	\$ 3,933.09	\$ 6,195.73
023	\$ 2,018.89	\$ 12,552.00	\$ 10,769.24	\$ 3,801.65	\$ 1,970.25	\$ 1,831.40
024	\$ 134,483.00	\$ 553,435.84	\$ 556,741.72	\$ 131,177.12	\$ -	\$ 131,177.12
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 1,751.14	\$ 1,695.65	\$ 58,067.22	\$ 9,966.52	\$ 48,100.70
300	\$ 46,115.10	\$ 19,450.30	\$ 31,671.65	\$ 33,893.75	\$ 29,449.55	\$ 4,444.20
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -			\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ 106,658.47	\$ (106,658.47)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 26,289.47	\$ 30,157.21	\$ (3,867.74)	\$ -	\$ (3,867.74)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58		\$ 100,654.46	\$ (46,799.88)	\$ 405.67	\$ (47,205.55)
573	\$ -			\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -			\$ -	\$ -	\$ -
590	\$ 7,234.55		\$ 160.46	\$ 7,074.09	\$ 7,561.01	\$ (486.92)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 6,185,889.75	\$ 5,010,981.93	\$ 7,468,577.35	\$ 2,496,069.80	\$ 4,972,507.55
		INVESTMENTS				\$ 5,169,765.98
		LESS ADJUSTMENTS				\$ (453,996.64)
		BANK STATEMENT BALANCE				\$ 2,701,993.06
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,063.36
		BANK STATEMENT BALANCE SECTION 125				\$ 2,921.00
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 44,415.07
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 415.52
		TOTAL				\$ 7,468,577.35