FINANCIAL STATEMENT
AUGUST 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 2,169,577.69	$ 5,578,279.39	$3,878,465.91	$ 3,869,391.17	$ 2,271,848.20	$ 1,597,542.97
002	$ 419,697.09	$ 450,000.00		$ 869,697.09		$ 869,697.09
003	$ 1,745,785.73	$ 247,000.00	$ 140,443.00	$ 1,852,342.73	$ 656,742.00	$ 1,195,600.73
004	$ 6,987,964.84		$ 33,493.92	$ 6,954,470.92	$ 359,496.72	$ 6,594,974.20
006	$ 761,094.46	$ 100,911.49	$ 85,563.29	$ 776,442.66	$ 494,662.93	$ 281,779.73
007	$ 112,967.44	$ 546.65		$ 113,514.09	$ -	$ 113,514.09
009	$ 37,225.36	$ 29,308.50	$ 16,309.56	$ 50,224.30	$ 12,617.87	$ 37,606.43
010	$ 16,529,494.20		$ 169,436.84	$ 16,360,057.36	$ 1,817,544.60	$ 14,542,512.76
012	$ 18,859.98	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 70,341.64	$ 4,361.44	$ 8,180.04	$ 66,523.04	$ 7,116.92	$ 59,406.12
019	$ 17,230.67		$ 583.17	$ 16,647.50	$ 579.90	$ 16,067.60
022	$ -			$ -	$ -	$ -
023	$ 11,295.53	$ 7,309.05	$ 12,724.34	$ 5,880.24	$ 1,944.00	$ 3,936.24
024	$ 117,799.67	$ 585,052.35	$ 585,737.78	$ 117,114.24	$ 10,700.00	$ 106,414.24
031	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 2,494.90			$ 2,494.90		$ 2,494.90
200	$ 70,330.10	$ 24,475.07	$ 26,978.84	$ 67,826.33	$ 645.00	$ 67,181.33
300	$ 53,803.73	$ 23,976.87	$ 36,784.08	$ 40,996.52	$ 23,044.68	$ 17,951.84
432	$ -	$ -	$ -	$ -	$ -	$ -
451	$ -			$ -	$ -	$ -
452		$ -	$ -	$ -	$ -	$ -
499	$ -			$ -		$ -
504		$ -		$ -	$ -	$ -
516	$ -		$ 27,443.86	$ (27,443.86)	$ 1,400.00	$ (28,843.86)
532	$ -	$ -	$ -	$ -	$ -	$ -
533	$ -	$ -	$ -	$ -	$ -	$ -
572	$ 5,687.66		$ 39,912.68	$ (34,225.02)	$ 63.58	$ (34,288.60)
584	$ -	$ -	$ -	$ -	$ -	$ -
587	$ -			$ -	$ -	$ -
590	$ 840.55	$ 17,964.46	$ 1,567.45	$ 17,237.56	$ 230.00	$ 17,007.56
599	$ -			$ -	$ -	$ -
	$ 29,143,491.24	$ 7,069,185.27	$5,063,624.76	$ 31,149,051.75	$ 5,658,636.40	$ 25,490,415.35
		INVESTMENTS				$ 28,931,757.90
		LESS ADJUSTMENTS				$ (533,901.92)
		BANK STATEMENT BALANCE				$ 2,707,333.45
		BANK STATEMENT BALANCE SELF-INSURANCE				$ 2,487.71
		BANK STATEMENT BALANCE SECTION 125				$ 74.43
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				$ 40,884.37
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				$ 415.81
		TOTAL				$ 31,149,051.75