

September 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 6,640,873.77	\$ 5,790,358.24	\$ 3,912,632.89	\$ 1,598,578.81	\$ 2,314,054.08
003	\$ 1,917,595.79	\$ 277,736.10	\$ 490,574.85	\$ 1,704,757.04	\$ 131,056.80	\$ 1,573,700.24
006	\$ 771,955.43	\$ 94,585.55	\$ 147,652.77	\$ 718,888.21	\$ 535,587.57	\$ 183,300.64
007	\$ 117,194.00	\$ 885.78		\$ 118,079.78	\$ 800.00	\$ 117,279.78
009	\$ 20,287.14	\$ 43,888.75	\$ 46,447.76	\$ 17,728.13	\$ 16,103.44	\$ 1,624.69
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 13,771.24	\$ 13,284.57	\$ 62,648.04	\$ 9,214.80	\$ 53,433.24
019	\$ 10,780.61	\$ 1,000.00	\$ 2,530.19	\$ 9,250.42	\$ 4,333.44	\$ 4,916.98
023	\$ 2,018.89	\$ 16,175.88	\$ 14,948.66	\$ 3,246.11	\$ 1,817.25	\$ 1,428.86
024	\$ 134,483.00	\$ 837,030.77	\$ 840,151.48	\$ 131,362.29	\$ -	\$ 131,362.29
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 3,026.14	\$ 4,608.15	\$ 56,429.72	\$ 11,044.24	\$ 45,385.48
300	\$ 46,115.10	\$ 53,150.05	\$ 37,154.45	\$ 62,110.70	\$ 28,128.35	\$ 33,982.35
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -			\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ 91,631.00	\$ (91,631.00)	\$ 15,027.47	\$ (106,658.47)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 26,289.47	\$ 45,171.07	\$ (18,881.60)	\$ -	\$ (18,881.60)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58		\$ 116,933.83	\$ (63,079.25)	\$ 10.42	\$ (63,089.67)
573	\$ -			\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -			\$ -	\$ -	\$ -
590	\$ 7,234.55		\$ 261.83	\$ 6,972.72	\$ 6,550.00	\$ 422.72
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 8,008,413.50	\$ 7,641,708.85	\$ 6,660,374.18	\$ 2,358,252.59	\$ 4,302,121.59
		INVESTMENTS				\$ 4,369,769.23
		LESS ADJUSTMENTS				\$ (448,469.36)
		BANK STATEMENT BALANCE				\$ 2,687,602.54
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,608.84
		BANK STATEMENT BALANCE SECTION 125				\$ 4,028.86
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 44,418.54
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 415.53
		TOTAL				\$ 6,660,374.18