

FINANCIAL STATEMENT - OCTOBER 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 7,793,208.64	\$ 7,463,868.56	\$ 3,391,457.44	\$ 1,557,825.25	\$ 1,833,632.19
003	\$ 1,917,595.79	\$ 288,781.35	\$ 501,066.65	\$ 1,705,310.49	\$ 121,197.00	\$ 1,584,113.49
006	\$ 771,955.43	\$ 219,705.94	\$ 243,713.40	\$ 747,947.97	\$ 479,709.45	\$ 268,238.52
007	\$ 117,194.00	\$ 2,449.49	\$ 1,000.00	\$ 118,643.49	\$ 800.00	\$ 117,843.49
009	\$ 20,287.14	\$ 46,041.25	\$ 53,209.41	\$ 13,118.98	\$ 16,347.14	\$ (3,228.16)
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 19,964.71	\$ 24,873.85	\$ 57,252.23	\$ 7,694.43	\$ 49,557.80
019	\$ 10,780.61	\$ 18,952.84	\$ 6,768.74	\$ 22,964.71	\$ 2,238.36	\$ 20,726.35
023	\$ 2,018.89	\$ 19,856.76	\$ 18,556.48	\$ 3,319.17	\$ 1,659.75	\$ 1,659.42
024	\$ 134,483.00	\$ 1,122,731.86	\$ 1,131,868.75	\$ 125,346.11	\$ 675.00	\$ 124,671.11
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 12,031.73	\$ 6,149.35	\$ 63,894.11	\$ 10,204.12	\$ 53,689.99
300	\$ 46,115.10	\$ 95,618.28	\$ 58,500.34	\$ 83,233.04	\$ 26,395.32	\$ 56,837.72
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ 91,801.02	\$ (91,801.02)	\$ 15,027.47	\$ (106,828.49)
504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 27,032.83	\$ 74,988.14	\$ (47,955.31)	\$ -	\$ (47,955.31)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 902.65	\$ 132,817.96	\$ (78,060.73)	\$ 10.42	\$ (78,071.15)
573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ -	\$ 1,258.04	\$ 5,976.51	\$ 5,900.00	\$ 76.51
599	\$ -	\$ 5.31	\$ 6.05	\$ (0.74)	\$ -	\$ (0.74)
	\$ 6,293,669.53	\$ 9,667,283.64	\$ 9,810,446.74	\$ 6,150,506.43	\$ 2,245,683.71	\$ 3,904,822.72
		INVESTMENTS				\$ 4,369,773.12
		LESS ADJUSTMENTS				\$ (223,502.13)
		BANK STATEMENT BALANCE				\$ 1,951,385.92
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 1,902.33
		BANK STATEMENT BALANCE SECTION 125				\$ 4,259.42
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 46,272.22
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 415.55
		TOTAL				\$ 6,150,506.43