

Financial Statement
January 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 11,493,705.23	\$ 13,248,991.03	\$ 1,306,831.56	\$ 1,318,727.81	\$ (11,896.25)
002	\$ -	\$ 35,980.49		\$ 35,980.49		\$ 35,980.49
003	\$ 1,917,595.79	\$ 348,602.74	\$ 635,114.30	\$ 1,631,084.23	\$ 25,547.80	\$ 1,605,536.43
006	\$ 771,955.43	\$ 492,531.97	\$ 500,502.02	\$ 763,985.38	\$ 362,919.96	\$ 401,065.42
007	\$ 117,194.00	\$ 3,053.94	\$ 1,800.00	\$ 118,447.94	\$ -	\$ 118,447.94
009	\$ 20,287.14	\$ 49,696.75	\$ 59,977.08	\$ 10,006.81	\$ 1,707.35	\$ 8,299.46
010	\$ -	\$ 15,713,448.00	\$ -	\$ 15,713,448.00		\$ 15,713,448.00
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 43,070.99	\$ 40,601.24	\$ 64,631.12	\$ 5,844.38	\$ 58,786.74
019	\$ 10,780.61	\$ 19,652.84	\$ 9,939.63	\$ 20,493.82	\$ 1,845.53	\$ 18,648.29
022	\$ -	\$ 1,075.56	\$ 550.81	\$ 524.75	\$ -	\$ 524.75
023	\$ 2,018.89	\$ 32,739.84	\$ 28,982.26	\$ 5,776.47	\$ 1,187.25	\$ 4,589.22
024	\$ 134,483.00	\$ 1,976,855.77	\$ 1,985,936.52	\$ 125,402.25	\$ 817.40	\$ 124,584.85
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 25,019.13	\$ 18,121.75	\$ 64,909.11	\$ 11,509.42	\$ 53,399.69
300	\$ 46,115.10	\$ 125,118.27	\$ 101,294.93	\$ 69,938.44	\$ 9,873.01	\$ 60,065.43
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 108,021.02	\$ 112,502.38	\$ (4,481.36)	\$ 12,654.69	\$ (17,136.05)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 213,216.43	\$ 209,493.81	\$ 3,722.62	\$ -	\$ 3,722.62
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 136,235.42	\$ 191,599.99	\$ (1,509.99)	\$ 10.42	\$ (1,520.41)
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -		\$ -	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 16,668.72	\$ 11,117.26	\$ 12,786.01	\$ 9,800.00	\$ 2,986.01
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 30,839,198.42	\$ 17,156,530.32	\$ 19,976,337.63	\$ 1,762,445.02	\$ 18,213,892.61
		INVESTMENTS				\$ 17,858,254.39
		LESS ADJUSTMENTS				\$ (639,845.28)
		BANK STATEMENT BALANCE				\$ 2,705,075.84
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 1,660.34
		BANK STATEMENT BALANCE SECTION 125				\$ 4,408.52
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 45,868.21
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 915.61
		TOTAL				\$ 19,976,337.63