

FINANCIAL STATEMENT
OCTOBER 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 8,875,234.77	\$ 7,562,916.65	\$ 3,481,895.81	\$ 1,863,063.40	\$ 1,618,832.41
002	\$ 419,697.09	\$ 543,831.18	\$ 466,980.95	\$ 496,547.32	\$ -	\$ 496,547.32
003	\$ 1,745,785.73	\$ 356,718.06	\$ 697,238.37	\$ 1,405,265.42	\$ 117,332.25	\$ 1,287,933.17
004	\$ 6,987,964.84		\$ 167,938.07	\$ 6,820,026.77	\$ 236,920.25	\$ 6,583,106.52
006	\$ 761,094.46	\$ 280,557.01	\$ 267,612.94	\$ 774,038.53	\$ 429,099.65	\$ 344,938.88
007	\$ 112,967.44	\$ 853.20		\$ 113,820.64	\$ -	\$ 113,820.64
009	\$ 37,225.36	\$ 46,548.50	\$ 30,684.95	\$ 53,088.91	\$ 7,342.62	\$ 45,746.29
010	\$ 16,529,494.20		\$ 436,910.29	\$ 16,092,583.91	\$ 1,647,375.29	\$ 14,445,208.62
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 17,265.93	\$ 17,398.69	\$ 70,208.88	\$ 3,084.31	\$ 67,124.57
019	\$ 17,230.67	\$ 500.00	\$ 5,883.92	\$ 11,846.75	\$ 221.07	\$ 11,625.68
022	\$ -	\$ 890.00	\$ 700.00	\$ 190.00	\$ -	\$ 190.00
023	\$ 11,295.53	\$ 20,297.01	\$ 21,344.86	\$ 10,247.68	\$ -	\$ 10,247.68
024	\$ 117,799.67	\$ 1,193,328.48	\$ 1,202,965.96	\$ 108,162.19	\$ 1,050.00	\$ 107,112.19
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 2,494.90			\$ 2,494.90		\$ 2,494.90
200	\$ 70,330.10	\$ 52,255.96	\$ 53,392.84	\$ 69,193.22	\$ 7,500.00	\$ 61,693.22
300	\$ 53,803.73	\$ 76,145.87	\$ 64,961.01	\$ 64,988.59	\$ 19,453.91	\$ 45,534.68
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 97,073.86	\$ 86,663.15	\$ 10,410.71		\$ 10,410.71
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66	\$ 72,550.46	\$ 76,556.53	\$ 1,681.59	\$ -	\$ 1,681.59
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 352.65		\$ 352.65	\$ -	\$ 352.65
590	\$ 840.55	\$ 25,033.12	\$ 12,455.28	\$ 13,418.39	\$ 7,258.24	\$ 6,160.15
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 11,663,936.06	\$ 11,172,604.46	\$ 29,634,822.84	\$ 4,339,700.99	\$ 25,295,121.85
		INVESTMENTS				\$ 27,972,502.68
		LESS ADJUSTMENTS				\$ (1,087,900.58)
		BANK STATEMENT BALANCE				\$ 2,701,064.52
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 1,808.83
		BANK STATEMENT BALANCE SECTION 125				\$ 5,400.68
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 41,530.86
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 415.85
		TOTAL				\$ 29,634,822.84