

Financial Statement
April 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 18,315,246.20	\$ 18,469,349.93	\$ 2,908,013.63	\$ 729,821.70	\$ 2,178,191.93
002	\$ -	\$ 6,506,578.70	\$ 8,771.25	\$ 6,497,807.45		\$ 6,497,807.45
003	\$ 1,917,595.79	\$ 668,962.08	\$ 784,125.90	\$ 1,802,431.97	\$ 32,098.80	\$ 1,770,333.17
004		\$ 7,086,552.00	\$ 30,825.86	\$ 7,055,726.14	\$ 399,939.09	\$ 6,655,787.05
006	\$ 771,955.43	\$ 775,598.96	\$ 747,591.31	\$ 799,963.08	\$ 228,909.85	\$ 571,053.23
007	\$ 117,194.00	\$ 10,594.90	\$ 1,800.00	\$ 125,988.90	\$ -	\$ 125,988.90
009	\$ 20,287.14	\$ 53,661.25	\$ 65,005.01	\$ 8,943.38	\$ 4,348.60	\$ 4,594.78
010	\$ -	\$ 15,713,448.00	\$ 110,146.37	\$ 15,603,301.63	\$ 1,725,626.43	\$ 13,877,675.20
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 67,353.14	\$ 63,115.83	\$ 66,398.68	\$ 9,054.45	\$ 57,344.23
019	\$ 10,780.61	\$ 22,912.44	\$ 17,036.12	\$ 16,656.93	\$ 3,786.50	\$ 12,870.43
022	\$ -	\$ 1,075.56	\$ 1,075.56	\$ -	\$ -	\$ -
023	\$ 2,018.89	\$ 43,782.48	\$ 35,484.69	\$ 10,316.68	\$ 714.75	\$ 9,601.93
024	\$ 134,483.00	\$ 2,829,227.70	\$ 2,844,553.75	\$ 119,156.95	\$ 3,017.40	\$ 116,139.55
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 59,894.26	\$ 55,524.43	\$ 62,381.56	\$ 15,862.27	\$ 46,519.29
300	\$ 46,115.10	\$ 156,366.40	\$ 129,979.31	\$ 72,502.19	\$ 25,482.40	\$ 47,019.79
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00		\$ 9,000.00	\$ -	\$ 9,000.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 128,722.38	\$ 132,577.04	\$ (3,854.66)	\$ 1,143.16	\$ (4,997.82)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 354,237.15	\$ 354,538.80	\$ (301.65)	\$ -	\$ (301.65)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 208,961.91	\$ 263,893.57	\$ (1,077.08)	\$ 20,412.90	\$ (21,489.98)
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,522.78	\$ 3,522.78	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 23,568.41	\$ 15,075.36	\$ 15,727.60	\$ 6,839.80	\$ 8,887.80
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 53,039,272.01	\$ 24,133,998.18	\$ 35,198,943.36	\$ 3,207,058.10	\$ 31,991,885.26
		INVESTMENTS				\$ 31,066,740.44
		LESS ADJUSTMENTS				\$ (432,538.49)
		BANK STATEMENT BALANCE				\$ 4,498,448.77
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,576.38
		BANK STATEMENT BALANCE SECTION 125				\$ 9,421.23
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 53,379.32
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 915.71
		TOTAL				\$ 35,198,943.36