

FINANCIAL STATEMENT
DECEMBER 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 10,932,840.80	\$ 11,118,500.88	\$ 1,983,917.61	\$ 1,531,682.51	\$ 452,235.10
002	\$ 419,697.09	\$ 543,831.18	\$ 466,980.95	\$ 496,547.32	\$ -	\$ 496,547.32
003	\$ 1,745,785.73	\$ 368,799.35	\$ 804,305.62	\$ 1,310,279.46	\$ 4,022.70	\$ 1,306,256.76
004	\$ 6,987,964.84		\$ 225,450.28	\$ 6,762,514.56	\$ 201,093.25	\$ 6,561,421.31
006	\$ 761,094.46	\$ 483,416.13	\$ 424,466.55	\$ 820,044.04	\$ 355,019.18	\$ 465,024.86
007	\$ 112,967.44	\$ 1,589.34		\$ 114,556.78	\$ -	\$ 114,556.78
009	\$ 37,225.36	\$ 47,335.50	\$ 38,030.88	\$ 46,529.98	\$ 5,292.19	\$ 41,237.79
010	\$ 16,529,494.20	\$ 736,082.50	\$ 778,804.07	\$ 16,486,772.63	\$ 1,338,415.64	\$ 15,148,356.99
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 28,329.31	\$ 24,582.82	\$ 74,088.13	\$ 3,264.60	\$ 70,823.53
019	\$ 17,230.67	\$ 2,978.00	\$ 9,571.00	\$ 10,637.67	\$ 2,291.79	\$ 8,345.88
022	\$ -	\$ 890.00	\$ 700.00	\$ 190.00	\$ -	\$ 190.00
023	\$ 11,295.53	\$ 28,259.97	\$ 28,211.62	\$ 11,343.88	\$ -	\$ 11,343.88
024	\$ 117,799.67	\$ 1,804,455.29	\$ 1,848,780.88	\$ 73,474.08	\$ 290.00	\$ 73,184.08
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 2,494.90	\$ 55,003.00		\$ 57,497.90		\$ 57,497.90
200	\$ 70,330.10	\$ 85,924.18	\$ 85,146.01	\$ 71,108.27	\$ 5,878.01	\$ 65,230.26
300	\$ 53,803.73	\$ 103,867.34	\$ 95,264.00	\$ 62,407.07	\$ 15,819.76	\$ 46,587.31
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 97,878.40	\$ 144,031.55	\$ (46,153.15)	\$ 85,100.00	\$ (131,253.15)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66	\$ 73,215.16	\$ 115,754.93	\$ (36,852.11)	\$ -	\$ (36,852.11)
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 352.65		\$ 352.65	\$ -	\$ 352.65
590	\$ 840.55	\$ 25,033.12	\$ 14,310.58	\$ 11,563.09	\$ 10,300.00	\$ 1,263.09
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 15,424,581.22	\$ 16,222,892.62	\$ 28,345,179.84	\$ 3,558,469.63	\$ 24,786,710.21
		INVESTMENTS				\$ 25,775,907.35
		LESS ADJUSTMENTS				\$ (186,129.53)
		BANK STATEMENT BALANCE				\$ 2,704,071.12
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,880.69
		BANK STATEMENT BALANCE SECTION 125				\$ 6,496.88
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 41,537.45
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 415.88
		TOTAL				\$ 28,345,179.84