

Financial Statement
February 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 13,844,082.80	\$ 14,888,241.32	\$ 2,017,958.84	\$ 1,343,770.00	\$ 674,188.84
002	\$ -	\$ 212,951.86	\$ (750.00)	\$ 213,701.86		\$ 213,701.86
003	\$ 1,917,595.79	\$ 471,035.12	\$ 642,880.30	\$ 1,745,750.61	\$ 37,358.33	\$ 1,708,392.28
006	\$ 771,955.43	\$ 571,650.62	\$ 581,846.29	\$ 761,759.76	\$ 324,894.56	\$ 436,865.20
007	\$ 117,194.00	\$ 3,057.32	\$ 1,800.00	\$ 118,451.32	\$ -	\$ 118,451.32
009	\$ 20,287.14	\$ 51,263.25	\$ 60,086.65	\$ 11,463.74	\$ 2,915.12	\$ 8,548.62
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	\$ 55,259.33	\$ 42,735.04	\$ 74,685.66	\$ 12,619.38	\$ 62,066.28
019	\$ 10,780.61	\$ 20,928.44	\$ 14,889.15	\$ 16,819.90	\$ 4,079.54	\$ 12,740.36
022	\$ -	\$ 1,075.56	\$ 550.81	\$ 524.75	\$ -	\$ 524.75
023	\$ 2,018.89	\$ 36,420.72	\$ 31,961.69	\$ 6,477.92	\$ 1,029.75	\$ 5,448.17
024	\$ 134,483.00	\$ 2,261,611.67	\$ 2,272,052.70	\$ 124,041.97	\$ 817.40	\$ 123,224.57
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 46,638.24	\$ 35,816.28	\$ 68,833.69	\$ 10,149.68	\$ 58,684.01
300	\$ 46,115.10	\$ 143,353.90	\$ 105,621.89	\$ 83,847.11	\$ 13,863.01	\$ 69,984.10
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 128,722.38	\$ 125,473.98	\$ 3,248.40	\$ 1,684.70	\$ 1,563.70
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 213,216.43	\$ 238,696.47	\$ (25,480.04)	\$ -	\$ (25,480.04)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 136,235.42	\$ 207,940.12	\$ (17,850.12)	\$ 143.99	\$ (17,994.11)
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -		\$ -	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 16,668.72	\$ 11,767.26	\$ 12,136.01	\$ 8,336.34	\$ 3,799.67
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 33,932,125.09	\$ 19,261,615.26	\$ 20,964,179.36	\$ 1,761,661.80	\$ 19,202,517.56
		INVESTMENTS				\$ 18,513,257.47
		LESS ADJUSTMENTS				\$ (305,963.87)
		BANK STATEMENT BALANCE				\$ 2,704,531.05
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 300.05
		BANK STATEMENT BALANCE SECTION 125				\$ 5,267.47
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 45,871.55
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 915.64
		TOTAL				\$ 20,964,179.36