

FEBRUARY 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 4,091,128.21	\$ 12,815,413.07	\$ 13,963,226.12	\$ 2,943,315.16	\$ 897,355.86	\$ 2,045,959.30
003	\$ 2,979,861.70	\$ 446,808.69	\$ 1,632,666.13	\$ 1,794,004.26	\$ 261,809.56	\$ 1,532,194.70
006	\$ 710,036.61	\$ 592,231.60	\$ 576,717.06	\$ 725,551.15	\$ 188,999.53	\$ 536,551.62
007	\$ 122,035.37	\$ 2,433.19	\$ 1,600.00	\$ 122,868.56	\$ -	\$ 122,868.56
009	\$ 24,689.74	\$ 50,688.00	\$ 66,623.10	\$ 8,754.64	\$ 4,519.76	\$ 4,234.88
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 84,256.07	\$ 69,915.59	\$ 89,747.23	\$ 64,424.43	\$ 9,904.07	\$ 54,520.36
019	\$ 13,434.72	\$ 47,575.75	\$ 36,744.76	\$ 24,265.71	\$ 2,611.78	\$ 21,653.93
023	\$ 8,344.85	\$ 29,473.97	\$ 32,570.74	\$ 5,248.08	\$ 2,689.74	\$ 2,558.34
024	\$ 233,203.55	\$ 2,179,885.11	\$ 2,185,953.80	\$ 227,134.86	\$ 1,000.00	\$ 226,134.86
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 56,223.46	\$ 49,426.69	\$ 35,202.36	\$ 70,447.79	\$ 7,327.57	\$ 63,120.22
300	\$ 44,875.25	\$ 138,619.92	\$ 99,913.04	\$ 83,582.13	\$ 22,645.87	\$ 60,936.26
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	\$ 1,256.16	\$ -	\$ 1,256.16	\$ -	\$ -	\$ -
516	\$ -	\$ 92,112.78	\$ 219,355.45	\$ (127,242.67)	\$ 4,716.67	\$ (131,959.34)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 17,606.39	\$ 77,924.83	\$ 116,653.43	\$ (21,122.21)		\$ (21,122.21)
573	\$ -			\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,292.16	\$ 4,107.06	\$ (814.90)	\$ -	\$ (814.90)
590	\$ 9,586.82	\$ 19,014.73	\$ 34,946.68	\$ (6,345.13)	\$ 9,763.00	\$ (16,108.13)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,426,398.88	\$ 16,619,316.08	\$ 19,097,283.12	\$ 5,948,431.84	\$ 1,413,343.41	\$ 4,535,088.43
		INVESTMENTS				\$ 4,462,698.37
		LESS ADJUSTMENTS				\$ (139,050.36)
		BANK STATEMENT BALANCE				\$ 1,564,391.09
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,415.84
		BANK STATEMENT BALANCE SECTION 125				\$ 5,248.08
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 48,813.72
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 2,915.10
		TOTAL				\$ 5,948,431.84