

Financial Statement
March 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 15,599,938.68	\$ 16,636,816.84	\$ 2,025,239.20	\$ 1,159,182.77	\$ 866,056.43
002	\$ -	\$ 287,951.86	\$ (750.00)	\$ 288,701.86		\$ 288,701.86
003	\$ 1,917,595.79	\$ 526,035.12	\$ 664,971.83	\$ 1,778,659.08	\$ 120,266.80	\$ 1,658,392.28
006	\$ 771,955.43	\$ 671,986.36	\$ 670,234.97	\$ 773,706.82	\$ 279,116.24	\$ 494,590.58
007	\$ 117,194.00	\$ 7,561.13	\$ 1,800.00	\$ 122,955.13	\$ -	\$ 122,955.13
009	\$ 20,287.14	\$ 52,567.25	\$ 60,483.88	\$ 12,370.51	\$ 6,401.88	\$ 5,968.63
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	\$ 61,457.77	\$ 55,472.76	\$ 68,146.38	\$ 6,875.44	\$ 61,270.94
019	\$ 10,780.61	\$ 21,912.44	\$ 15,626.94	\$ 17,066.11	\$ 3,856.30	\$ 13,209.81
022	\$ -	\$ 1,075.56	\$ 1,075.56	\$ -	\$ -	\$ -
023	\$ 2,018.89	\$ 40,101.60	\$ 33,728.05	\$ 8,392.44	\$ 872.25	\$ 7,520.19
024	\$ 134,483.00	\$ 2,545,006.70	\$ 2,558,169.95	\$ 121,319.75	\$ 817.40	\$ 120,502.35
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 52,770.26	\$ 39,245.39	\$ 71,536.60	\$ 14,372.56	\$ 57,164.04
300	\$ 46,115.10	\$ 151,909.90	\$ 120,743.10	\$ 77,281.90	\$ 13,951.65	\$ 63,330.25
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 128,722.38	\$ 129,252.03	\$ (529.65)	\$ 2,785.56	\$ (3,315.21)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 354,237.15	\$ 329,708.51	\$ 24,528.64	\$ -	\$ 24,528.64
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 208,961.91	\$ 246,027.98	\$ 16,788.51	\$ 22,135.99	\$ (5,347.48)
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,522.78	\$ 3,522.78	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 23,568.41	\$ 14,343.60	\$ 16,459.36	\$ 880.00	\$ 15,579.36
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 36,457,240.57	\$ 21,580,479.48	\$ 21,170,430.62	\$ 1,631,514.84	\$ 19,538,915.78
		INVESTMENTS				\$ 18,691,707.52
		LESS ADJUSTMENTS				\$ (290,215.93)
		BANK STATEMENT BALANCE				\$ 2,704,528.91
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 3,939.19
		BANK STATEMENT BALANCE SECTION 125				\$ 9,179.93
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 50,375.32
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 915.68
		TOTAL				\$ 21,170,430.62