

Financial Statement
July 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	\$ 2,169,577.69	\$ 1,949,399.19	\$ 1,610,051.46	\$ 2,508,925.42	\$ 2,513,550.76	\$ (4,625.34)	
002	\$ 419,697.09	\$ 120,000.00		\$ 539,697.09		\$ 539,697.09	
003	\$ 1,745,785.73	\$ 74,000.00	\$ 24,967.00	\$ 1,794,818.73	\$ 446,389.00	\$ 1,348,429.73	
004	\$ 6,987,964.84		\$ 30,993.92	\$ 6,956,970.92	\$ 359,496.72	\$ 6,597,474.20	
006	\$ 761,094.46	\$ 61,158.31	\$ 23,104.60	\$ 799,148.17	\$ 525,444.66	\$ 273,703.51	
007	\$ 112,967.44	\$ 63.33		\$ 113,030.77	\$ -	\$ 113,030.77	
009	\$ 37,225.36		\$ 12,066.08	\$ 25,159.28	\$ 13,775.15	\$ 11,384.13	
010	\$ 16,529,494.20		\$ 169,436.84	\$ 16,360,057.36	\$ 1,817,544.60	\$ 14,542,512.76	
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 70,341.64	\$ 2,174.19	\$ 1,288.29	\$ 71,227.54	\$ 8,354.69	\$ 62,872.85	
019	\$ 17,230.67		\$ 587.67	\$ 16,643.00	\$ 579.90	\$ 16,063.10	
022	\$ -			\$ -	\$ -	\$ -	
023	\$ 11,295.53	\$ 2,923.62	\$ 6,917.14	\$ 7,302.01	\$ 2,097.00	\$ 5,205.01	
024	\$ 117,799.67	\$ 294,066.68	\$ 294,749.28	\$ 117,117.07	\$ 10,700.00	\$ 106,417.07	
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 2,494.90			\$ 2,494.90		\$ 2,494.90	
200	\$ 70,330.10	\$ 300.00	\$ 11,518.67	\$ 59,111.43	\$ 1,468.80	\$ 57,642.63	
300	\$ 53,803.73	\$ 4,440.00	\$ 13,677.51	\$ 44,566.22	\$ 18,591.41	\$ 25,974.81	
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
451	\$ -			\$ -	\$ -	\$ -	
452		\$ -	\$ -	\$ -	\$ -	\$ -	
499	\$ -			\$ -		\$ -	
504		\$ -		\$ -	\$ -	\$ -	
516	\$ -		\$ 8,754.53	\$ (8,754.53)	\$ -	\$ (8,754.53)	
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
572	\$ 5,687.66		\$ 15,883.96	\$ (10,196.30)	\$ -	\$ (10,196.30)	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
587	\$ -			\$ -	\$ -	\$ -	
590	\$ 840.55	\$ 17,964.46	\$ 1,567.45	\$ 17,237.56	\$ 230.00	\$ 17,007.56	
599	\$ -			\$ -	\$ -	\$ -	
	\$ 29,143,491.24	\$ 2,526,489.78	\$ 2,225,564.40	\$ 29,444,416.62	\$ 5,718,222.69	\$ 23,726,193.93	
		INVESTMENTS				\$ 26,951,753.03	
		LESS ADJUSTMENTS				\$ (254,250.77)	
		BANK STATEMENT BALANCE					\$ 2,700,321.93
		BANK STATEMENT BALANCE SELF-INSURANCE					\$ 2,490.55
		BANK STATEMENT BALANCE SECTION 125					\$ 2,805.01
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP					\$ 40,881.07
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					\$ 415.80
		TOTAL				\$ 29,444,416.62	