

FINANCIAL STATEMENT
JUNE 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 21,090,415.72	\$ 21,982,955.39	\$ 2,169,577.69	\$ 91,438.55	\$ 2,078,139.14
002	\$ -	\$ 16,223,468.52	\$ 15,803,771.43	\$ 419,697.09		\$ 419,697.09
003	\$ 1,917,595.79	\$ 734,535.88	\$ 906,345.94	\$ 1,745,785.73	\$ 172,556.00	\$ 1,573,229.73
004		\$ 7,087,815.84	\$ 99,851.00	\$ 6,987,964.84	\$ 390,490.64	\$ 6,597,474.20
006	\$ 771,955.43	\$ 878,149.40	\$ 889,010.37	\$ 761,094.46	\$ 575.00	\$ 760,519.46
007	\$ 117,194.00	\$ 10,903.44	\$ 15,130.00	\$ 112,967.44	\$ -	\$ 112,967.44
009	\$ 20,287.14	\$ 71,659.25	\$ 54,721.03	\$ 37,225.36	\$ 1,708.67	\$ 35,516.69
010	\$ -	\$ 16,895,930.05	\$ 366,435.85	\$ 16,529,494.20	\$ 1,986,981.44	\$ 14,542,512.76
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 85,433.95	\$ 77,253.68	\$ 70,341.64	\$ 4,963.01	\$ 65,378.63
019	\$ 10,780.61	\$ 33,138.69	\$ 26,688.63	\$ 17,230.67	\$ 1,116.85	\$ 16,113.82
022	\$ -	\$ 1,075.56	\$ 1,075.56	\$ -	\$ -	\$ -
023	\$ 2,018.89	\$ 50,612.44	\$ 41,335.80	\$ 11,295.53		\$ 11,295.53
024	\$ 134,483.00	\$ 3,396,319.86	\$ 3,413,003.19	\$ 117,799.67		\$ 117,799.67
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034		\$ 2,494.90		\$ 2,494.90		\$ 2,494.90
200	\$ 58,011.73	\$ 81,864.54	\$ 69,546.17	\$ 70,330.10	\$ 1,204.63	\$ 69,125.47
300	\$ 46,115.10	\$ 169,757.40	\$ 162,068.77	\$ 53,803.73	\$ 9,493.13	\$ 44,310.60
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 162,200.00	\$ 162,200.00	\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 458,438.99	\$ 458,438.99	\$ -	\$ -	\$ -
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 264,394.27	\$ 312,561.19	\$ 5,687.66	\$ -	\$ 5,687.66
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,522.78	\$ 3,522.78	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 29,380.32	\$ 35,774.32	\$ 840.55	\$ 1,797.45	\$ (956.90)
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 67,740,517.11	\$ 44,890,695.40	\$ 29,143,491.24	\$ 2,662,325.37	\$ 26,481,165.87
		INVESTMENTS				\$ 26,721,748.87
		LESS ADJUSTMENTS				\$ (252,928.53)
		BANK STATEMENT BALANCE				\$ 2,700,006.28
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,490.16
		BANK STATEMENT BALANCE SECTION 125				\$ 6,295.53
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 40,877.77
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 415.78
		TOTAL				\$ 29,218,905.86