

FINANCIAL STATEMENT  
DECEMBER 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 10,601,073.34	\$ 10,997,358.25	\$ 2,665,832.45	\$ 1,438,071.55	\$ 1,227,760.90
003	\$ 1,917,595.79	\$ 348,602.74	\$ 636,614.30	\$ 1,629,584.23	\$ 22,547.80	\$ 1,607,036.43
006	\$ 771,955.43	\$ 416,575.22	\$ 433,755.68	\$ 754,774.97	\$ 380,660.72	\$ 374,114.25
007	\$ 117,194.00	\$ 2,550.21	\$ 1,800.00	\$ 117,944.21	\$ -	\$ 117,944.21
009	\$ 20,287.14	\$ 48,933.75	\$ 59,150.76	\$ 10,070.13	\$ 2,397.35	\$ 7,672.78
010	\$ -	\$ 9,823,716.00	\$ -	\$ 9,823,716.00		
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 35,007.45	\$ 35,527.28	\$ 61,641.54	\$ 6,592.07	\$ 55,049.47
019	\$ 10,780.61	\$ 18,952.84	\$ 9,939.63	\$ 19,793.82	\$ 1,845.53	\$ 17,948.29
022	\$ -	\$ 1,075.56	\$ 550.81	\$ 524.75	\$ -	\$ 524.75
023	\$ 2,018.89	\$ 27,218.52	\$ 26,954.16	\$ 2,283.25	\$ 1,344.75	\$ 938.50
024	\$ 134,483.00	\$ 1,694,193.00	\$ 1,701,907.54	\$ 126,768.46	\$ 817.40	\$ 125,951.06
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 23,863.18	\$ 14,021.29	\$ 65,885.70	\$ 8,742.86	\$ 58,757.94
300	\$ 46,115.10	\$ 119,372.27	\$ 90,282.79	\$ 75,204.58	\$ 17,158.51	\$ 58,046.07
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 108,021.02	\$ 106,424.38	\$ 1,596.64	\$ 4,882.79	\$ (3,286.15)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 116,874.18	\$ 171,487.50	\$ (54,613.32)	\$ -	\$ (54,613.32)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 102,489.91	\$ 166,661.11	\$ (10,316.62)	\$ 10.42	\$ (10,327.04)
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -		\$ -	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 11,359.50	\$ 10,467.26	\$ 8,126.79	\$ 10,450.00	\$ (2,323.21)
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 23,504,384.00	\$ 14,462,908.05	\$ 15,335,145.48	\$ 1,895,521.75	\$ 13,439,623.73
		<b>INVESTMENTS</b>				\$ 8,358,252.22
		<b>LESS ADJUSTMENTS</b>				\$ (456,443.96)
		<b>BANK STATEMENT BALANCE</b>				\$ 7,381,614.04
		<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 2,844.85
		<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ 2,598.24
		<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>				\$ 45,864.51
		<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>				\$ 415.58
		<b>TOTAL</b>				\$ 15,335,145.48