

Financial Statement
May 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 20,087,282.07	\$ 20,219,520.04	\$ 2,929,879.39	\$ 569,089.73	\$ 2,360,789.66
002	\$ -	\$ 16,221,284.97	\$ 9,230.00	\$ 16,212,054.97		\$ 16,212,054.97
003	\$ 1,917,595.79	\$ 734,535.88	\$ 835,067.48	\$ 1,817,064.19	\$ 38,110.89	\$ 1,778,953.30
004		\$ 7,086,552.00	\$ 30,825.86	\$ 7,055,726.14	\$ 399,939.09	\$ 6,655,787.05
006	\$ 771,955.43	\$ 872,203.69	\$ 831,213.95	\$ 812,945.17	\$ 183,341.20	\$ 629,603.97
007	\$ 117,194.00	\$ 10,899.26	\$ 7,130.00	\$ 120,963.26	\$ -	\$ 120,963.26
009	\$ 20,287.14	\$ 55,299.75	\$ 72,021.30	\$ 3,565.59	\$ 4,297.70	\$ (732.11)
010	\$ -	\$ 15,713,448.00	\$ 110,146.37	\$ 15,603,301.63	\$ 1,725,626.43	\$ 13,877,675.20
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 79,395.52	\$ 74,558.04	\$ 66,998.85	\$ 4,961.60	\$ 62,037.25
019	\$ 10,780.61	\$ 33,138.69	\$ 22,095.06	\$ 21,824.24	\$ 337.22	\$ 21,487.02
022	\$ -	\$ 1,075.56	\$ 1,075.56	\$ -	\$ -	\$ -
023	\$ 2,018.89	\$ 47,463.36	\$ 37,762.99	\$ 11,719.26	\$ 557.25	\$ 11,162.01
024	\$ 134,483.00	\$ 3,113,449.89	\$ 3,130,136.10	\$ 117,796.79	\$ 3,017.40	\$ 114,779.39
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 71,042.20	\$ 68,101.41	\$ 60,952.52	\$ 6,481.54	\$ 54,470.98
300	\$ 46,115.10	\$ 160,260.90	\$ 152,728.61	\$ 53,647.39	\$ 18,326.45	\$ 35,320.94
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 128,722.38	\$ 135,390.07	\$ (6,667.69)	\$ 20,775.50	\$ (27,443.19)
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 409,840.26	\$ 426,564.28	\$ (16,724.02)	\$ -	\$ (16,724.02)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 208,961.91	\$ 292,330.66	\$ (29,514.17)	\$ -	\$ (29,514.17)
573	\$ -		\$ -	\$ -	\$ -	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,522.78	\$ 3,522.78	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 23,568.41	\$ 15,510.16	\$ 15,292.80	\$ 6,635.00	\$ 8,657.80
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 65,070,952.79	\$ 26,483,936.03	\$ 44,880,686.29	\$ 2,981,497.00	\$ 41,899,189.29
		INVESTMENTS				\$ 31,066,744.43
		LESS ADJUSTMENTS				\$ (304,671.79)
		BANK STATEMENT BALANCE				\$ 14,052,116.75
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 1,216.21
		BANK STATEMENT BALANCE SECTION 125				\$ 10,981.31
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSHP				\$ 53,383.63
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				\$ 915.75
		TOTAL				\$ 44,880,686.29