

FINANCIAL STATEMENT  
NOVEMBER 2013

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 3,062,117.36	\$ 9,590,485.42	\$ 9,247,049.42	\$ 3,405,553.36	\$ 1,344,623.57	\$ 2,060,929.79
003	\$ 1,917,595.79	\$ 348,592.82	\$ 624,796.92	\$ 1,641,391.69	\$ 10,981.00	\$ 1,630,410.69
006	\$ 771,955.43	\$ 327,674.17	\$ 354,659.40	\$ 744,970.20	\$ 408,120.55	\$ 336,849.65
007	\$ 117,194.00	\$ 2,526.49	\$ 1,800.00	\$ 117,920.49	\$ -	\$ 117,920.49
009	\$ 20,287.14	\$ 48,487.75	\$ 56,514.50	\$ 12,260.39	\$ 5,006.86	\$ 7,253.53
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 62,161.37	\$ 32,141.53	\$ 34,080.01	\$ 60,222.89	\$ 5,380.93	\$ 54,841.96
019	\$ 10,780.61	\$ 18,952.84	\$ 9,607.16	\$ 20,126.29	\$ 1,921.39	\$ 18,204.90
022	\$ -	\$ 1,075.56	\$ 550.81	\$ 524.75	\$ -	\$ 524.75
023	\$ 2,018.89	\$ 23,537.64	\$ 21,440.93	\$ 4,115.60	\$ 1,502.25	\$ 2,613.35
024	\$ 134,483.00	\$ 1,409,146.52	\$ 1,418,062.47	\$ 125,567.05	\$ 1,029.20	\$ 124,537.85
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
200	\$ 58,011.73	\$ 20,751.13	\$ 12,877.16	\$ 65,885.70	\$ 7,127.76	\$ 58,757.94
300	\$ 46,115.10	\$ 102,102.27	\$ 77,244.43	\$ 70,972.94	\$ 22,653.78	\$ 48,319.16
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 108,021.02	\$ 91,821.77	\$ 16,199.25	\$ 18,586.50	\$ (2,387.25)
504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 116,874.18	\$ 103,917.49	\$ 12,956.69	\$ 39,312.50	\$ (26,355.81)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 53,854.58	\$ 102,489.91	\$ 148,702.08	\$ 7,642.41	\$ 10.42	\$ 7,631.99
573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ 7,234.55	\$ 11,359.50	\$ 3,208.04	\$ 15,386.01	\$ 17,709.22	\$ (2,323.21)
599	\$ -	\$ 5.31	\$ 5.31	\$ -	\$ -	\$ -
	\$ 6,293,669.53	\$ 12,268,724.06	\$ 12,206,337.90	\$ 6,356,055.69	\$ 1,883,965.93	\$ 4,472,089.76
		<b>INVESTMENTS</b>				\$ 3,993,249.45
		<b>LESS ADJUSTMENTS</b>				\$ (391,250.64)
		<b>BANK STATEMENT BALANCE</b>				\$ 2,702,075.78
		<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>				\$ 1,431.64
		<b>BANK STATEMENT BALANCE SECTION 125</b>				\$ 4,273.09
		<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>				\$ 45,860.81
		<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>				\$ 415.56
		<b>TOTAL</b>				\$ 6,356,055.69