

FINANCIAL STATEMENT
SEPTEMBER 2014

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 7,259,549.80	\$ 5,757,431.60	\$ 3,671,695.89	\$ 2,086,095.81	\$ 1,585,600.08
002	\$ 419,697.09	\$ 521,898.29	\$ 7,600.45	\$ 933,994.93		\$ 933,994.93
003	\$ 1,745,785.73	\$ 305,790.18	\$ 274,250.96	\$ 1,777,324.95	\$ 536,902.60	\$ 1,240,422.35
004	\$ 6,987,964.84		\$ 148,261.01	\$ 6,839,703.83	\$ 247,371.87	\$ 6,592,331.96
006	\$ 761,094.46	\$ 156,870.45	\$ 157,965.31	\$ 759,999.60	\$ 492,577.41	\$ 267,422.19
007	\$ 112,967.44	\$ 709.87		\$ 113,677.31	\$ -	\$ 113,677.31
009	\$ 37,225.36	\$ 43,204.00	\$ 27,912.18	\$ 52,517.18	\$ 3,780.68	\$ 48,736.50
010	\$ 16,529,494.20		\$ 330,776.34	\$ 16,198,717.86	\$ 1,659,790.93	\$ 14,538,926.93
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 11,956.83	\$ 12,942.95	\$ 69,355.52	\$ 6,471.28	\$ 62,884.24
019	\$ 17,230.67		\$ 883.92	\$ 16,346.75	\$ 221.07	\$ 16,125.68
022	\$ -			\$ -	\$ -	\$ -
023	\$ 11,295.53	\$ 16,315.53	\$ 19,261.94	\$ 8,349.12	\$ 1,791.00	\$ 6,558.12
024	\$ 117,799.67	\$ 889,191.13	\$ 889,877.19	\$ 117,113.61	\$ 10,700.00	\$ 106,413.61
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 2,494.90			\$ 2,494.90		\$ 2,494.90
200	\$ 70,330.10	\$ 32,490.07	\$ 47,715.84	\$ 55,104.33	\$ 2,880.85	\$ 52,223.48
300	\$ 53,803.73	\$ 60,734.87	\$ 51,577.29	\$ 62,961.31	\$ 21,547.39	\$ 41,413.92
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -			\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -		\$ 58,758.47	\$ (58,758.47)		\$ (58,758.47)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66		\$ 56,977.40	\$ (51,289.74)	\$ 120.98	\$ (51,410.72)
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -			\$ -	\$ -	\$ -
590	\$ 840.55	\$ 17,964.46	\$ 3,760.21	\$ 15,044.80	\$ 12,020.07	\$ 3,024.73
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 9,316,675.48	\$ 7,845,953.06	\$ 30,614,213.66	\$ 5,082,271.94	\$ 25,531,941.72
		INVESTMENTS				\$ 28,151,763.91
		LESS ADJUSTMENTS				\$ (288,807.44)
		BANK STATEMENT BALANCE				\$ 2,703,308.61
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,487.07
		BANK STATEMENT BALANCE SECTION 125				\$ 4,158.12
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 40,887.56
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 415.83
		TOTAL				\$ 30,614,213.66