

March 2014								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
	Balances Forward					81,994.98	769,428.34	0.00
3/3	Deposit			1,395.92				
3/4	Deposit			22,741.47				
3/5	Diversified Benefit Services		1296.80					
3/5	Deposit			1,401.95				
3/6	Deposit			1,061.55				
3/6	AP Chks 47144-47160		8882.86					
3/7	Deposit			1,043.75				
3/10	Deposit (DD)			4,852.78				
3/10	Deposit (DD)			2,328.32				
3/10	Deposit (DD)			2,618.73				
3/14	PR Cks 102991-102992		181.01					
3/14	PR Dir Dep 90015870-16025		170015.80					
3/10	Trans MM to GF				800,000.00			
3/10	Deposit			1,769.91				
3/14	AP Chks 47161-47162		3908.72					
3/14	EFTPS Payment		59618.83					
3/14	WDR Garnish		88.05					
3/14	Wis W/H - EFT		10663.49					
3/11	Deposit			859.55				
3/12	AP Chks 47163-47257		998705.24					
3/12	Diversified Benefit Services		433.25					
3/12	Deposit - ADM			102729.32				
3/12	Deposit			492.65				
3/13	Deposit			16,759.20				
3/14	Deposit			1,382.64				
3/17	Deposit (DD)			45,956.00				
3/17	Deposit			1178.75				
3/18	Deposit			925.50				
3/19	Diversified Benefit Services		632.12					
3/19	AP Chks 47258-47270		5234.65					
3/19	Deposit			451.50				
3/20	Deposit			758.55				
3/24	Deposit (DD)			64725.00				
3/24	Deposit (DD)			1441946.00				

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Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
3/24	Deposit (DD)			2987.00				
3/24	Deposit (DD)			18248.42				
3/24	Trans MM to GF				900,000.00			
3/24	Deposit			1208.17				
3/25	Deposit			607.63				
3/31	PR Cks #102993-102999		1336.02					
3/31	PR Dir Dep #900015689-15869		174515.22					
3/26	Deposit			1,372.05				
3/26	Diversified Benefit Services		780.59					
3/31	AP Chks 47271-47281		126525.72					
3/27	AP Chks 47282-47303		169618.54					
3/31	EFTPS Payment		59675.94					
3/31	WDR Garnish		136.40					
3/31	Wis W/H - EFT		10489.81					
3/31	Wisconsin Retirement - ETF		62357.94					
3/27	Trans MM to GF				200000.00			
3/27	Deposit			716.50				
3/28	Deposit			1317.60				
3/31	Deposit			1818.20				
3/31	Int. Income - MM			59.71				
3/31	Int. Income - GF			24.47				
	Balances To Date		1865097.00	1745738.79	1900000.00	116,922.45	615,142.66	
						732,065.11		