October 2014								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	
	Balances Forward					94,444.17	993,335.49	
10/1	DBS - HRA		1,347.78					
10/1	Deposit			1,703.20				
10/2	Deposit			544.80				
10/3	Deposit			1,230.00				
10/6	Deposit			4,634.08				
10/8	DBS - HRA		923.12					
10/7	Deposit			656.03				
10/8	Deposit			1,035.25				
10/9	Deposit			1,847.04				
10/10	Deposit (DD) - ADM			829,057.34				
10/10	AP Chks 48380-48497		907,963.29					
10/15	PR Chks 103090-103097		3,320.58					
10/15	PR Dir Dep #900018139-18301		176,900.43					
10/10	Trans MM to GF				1,200,000.00			
10/15	AP Chks 48498-48499		3,781.64					
10/10	Deposit			938.90				
10/15	EFTPS		62,464.10					
10/15	WDR Garnish		126.70					
10/15	Wis. WH - EFT		11,255.40					
10/13	Deposit			843.00				
10/14	Deposit			1,564.69				
10/15	DBS - HRA		272.46					
10/15	Deposit			999.10				
10/16	Deposit			828.90				
10/17	Deposit			1,869.45				
10/20	Deposit			2,312.10				
10/21	Deposit			601.80				
10/22	DBS - HRA		1,195.05					
10/22	Deposit			575.00				
10/23	Deposit			692.05				
10/24	AP Chks 48500-48593		517,683.39					
10/24	Trans MM to GF				600,000.00			
10/24	Deposit			698.80				
10/31	PR Chks 103098-103111		10,137.19					
10/31	PR Dir Dep #900018302-18488		206,141.36					
10/27	Deposit (DD)			(398.97)				
10/27	Deposit (DD)			20,867.80				
10/27	Deposit			736.60				
10/31	AP Cks #48593-48601		64,332.10					
10/31	AP Cks #48602-48612		68,111.96					
10/28	Deposit			958.10				
10/29	Deposit (DD) - ADM			414,707.32				
10/29	Deposit (DD) - ADM			296,548.90				
10/31	EFTPS		76,281.35					
10/31	WDR Garnish		126.70					
10/31	Wis. WH - EFT		13,724.70					
10/29	DBS - HRA		1,177.48					
10/29	Wis. Retirement - ETF		67,481.66					
10/29	Trans MM to GF				400,000.00			
10/29	Deposit			1,765.80				
10/30	AP Cks #48613-620		8,203.95					
10/30	Deposit			922.88				
10/31	Deposit			588.70				
10/31	Interest Income - MM			79.30				
10/31	Interest Income - GF			24.77				
	Balances To Date		2202952.39	1589432.73	2200000.00	91,516.55	382,743.45	
						474,260.00		