

August 2014								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	
	Balances Forward					79,981.63	865,435.88	
8/1	Deposit			200.00				
8/1	Deposit (DD)			4,000.00				
8/6	DBS - HRA		5,092.05					
8/8	AP Chks 47924-47978		1,018,383.68					
8/8	Deposit			870.24				
8/8	Deposit (ADM)			928,844.20				
8/11	Deposit (DD)			1,518.31				
8/11	Deposit (DD)			29,392.02				
8/8	Trans MM to GF				1,100,000.00			
8/15	PR Cks #103058-#103063		3,148.28					
8/15	PR Dir Dep #900017628-17673		45,253.83					
8/13	DBS - HRA		2,315.48					
8/15	AP Chks 47979-47980		3,781.64					
8/15	EFTPS Payment		17,228.92					
8/15	Wis W/H - EFT		3,011.55					
8/13	Deposit			3,656.63				
8/15	Deposit			2,820.55				
8/19	Deposit			1,062,242.81				
8/20	DBS - HRA		2121.92					
8/21	Deposit			4,518.00				
8/29	PR Cks #103064-#103070		7885.19					
8/29	PR Dir Dep #900017674-17811		163324.35					
8/29	AP Chks 47981-48063		973320.02					
8/29	AP Chks 78064-48075		131834.78					
8/22	Trans MM to GF				1,400,000.00			
8/25	Deposit (DBS Refund - DD)			498.06				
8/29	EFTPS Payment		60690.58					
8/29	Wis W/H - EFT		11177.02					
8/29	Wis W/H - EFT		40169.68					
8/25	Deposit			646.00				
8/27	Deposit (DD) - ADM			993,375.00				
8/27	DBS - HRA		2729.61					
8/27	Deposit			1,855.00				
8/28	Deposit			5,555.17				
8/29	AP Chks 48076-48087		2910.41					
8/29	Deposit			1645.00				
8/31	Int. Income - Money Market			108.12				
8/31	Int. Income - General Fund			33.56				
	Balances To Date		2494378.99	3041778.67	2500000.00	85,636.20	1,407,180.99	
						1,492,817.19		