

June 2014							
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market
	Balances Forward					(15,825.40)	44,875.83
6/2	Deposit			12330.45			
6/3	Deposit			1434.94			
6/4	Diversified Benefit Services		601.75				
6/4	Deposit - (DD) - ADM			186488.00			
6/4	Trans MM to GF				235000.00		
6/4	Deposit			1,004.67			
6/5	Void O/S Checks JE#13-00017		(758.50)				
6/5	Deposit			1,476.65			
6/6	AP Chks 47631-47642		12602.70				
6/6	Deposit			1,648.24			
6/9	Deposit - (DD) - DPI			83,550.00			
6/9	Deposit - (DD) - DPI			78,387.16			
6/9	Deposit			1,151.34			
6/9	AP Chks 47643-47712		688220.96				
6/16	PR Chks 103031-103034		4253.69				
6/16	PR Dir Dep 900016876-17019		157490.62				
6/10	Trans MM to GF				170,000.00		
6/10	Deposit			62.80			
6/11	Diversified Benefit Services		1161.45				
6/16	AP Chks 47713-47714		3908.72				
6/17	EFTPS		56570.82				
6/17	Wis W/H - EFT		10221.12				
6/30	PR Chks 103035-103041		944.17				
6/30	PR Dir Dep 900017020-17190		177226.03				
6/13	Deposit			40,018.32			
6/16	Deposit - (DD) - DPI			625.00			
6/16	Deposit - (DD) - DPI			3,424,507.00			
6/16	Deposit - (DD) - DPI			18,608.00			
6/16	Deposit - (DD) - DPI			14205.00			
6/16	Deposit - (DD) - DPI			2703.66			
6/16	Deposit - (DD) - DPI			11775.98			
6/16	Trans. MM to GF				2,500,000.00		
6/16	Payback LOC Loan in Full		750,911.46				
6/30	AP Cks 47716-PR24		3908.72				
6/30	EFTPS Pymt		63773.52				
6/30	PR Dir Dep 900017191-17291		114982.97				
6/30	EFTPS Pymt		39901.89				
6/18	Diversified Benefit Services		759.17				
6/18	Deposit			85.30			
6/30	PR Dir Dep 900017292-17392		114982.97				
6/30	EFTPS Pymt		39901.89				

June 2014							
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market
6/19	Deposit			1140.00			
6/20	Deposit (DD)			1568.07			
6/23	Deposit (DD)			-222.80			
6/23	Deposit (DD)			3690.52			
6/23	Deposit (DD)			21160.02			
6/30	PR Cks #103042-103043		643.78				
6/30	PR Dir Dep 900017393-17495		117016.73				
6/30	EFTPS Pymt		40825.82				
6/24	Deposit			7508.52			
6/25	Deposit (DD) - ADM			293723.72			
6/30	Deposit (DD)			118010.90			
6/25	Diversified Benefit Services		709.74				
6/30	PR Cks #103044-103047		1589.53				
6/30	PR Dir Dep 900017496-17537		24578.12				
6/30	AP Cks 47717-47725		123889.01				
6/30	EFTPS Pymt		6722.43				
6/25	Deposit			252.53			
6/30	Wis W/H - EFT		34065.82				
6/30	Wis Retirement - ETF		131325.76				
6/26	AP Cks 47726-47784		160953.22				
6/26	Trans MM to GF				350,000.00		
6/27	Deposit			325.50			
6/30	AP Cks 47785-47795		228616.36				
6/30	Deposit			12981.29			
6/30	Int. Income - Money Market			66.40			
6/30	Int. Income - General Fund			38.67			
	Balances To Date		3112502.44	4340305.85	3255000.00	126,710.83	1,130,143.01

1,256,853.84