

November 2014								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	
	Balances Forward					91,516.55	382,743.45	
11/3	Deposit (DD)			3,222.44				
11/3	Deposit			1,141.80				
11/4	AP Chks 48621-48626		2,199.90					
11/4	Deposit			864.67				
11/5	DBS - HRA		637.57					
11/5	Deposit			1,222.56				
11/6	Deposit			1,314.89				
11/7	Deposit (DD) ADM			236,398.64				
11/7	Deposit (DD) ADM			1,237,953.99				
11/7	Deposit			1,960.33				
11/14	PR Ck #103112		127.21					
11/14	PR Dir Dep #900018489-18649		177,541.44					
11/11	AP Chks 48627-48718		1,687,928.94					
11/15	EFTPS Payment		61,290.20					
11/15	WDR Garnish		126.70					
11/15	Wisconsin W/H EFT		11,034.17					
11/15	AP Chks 48719-48720		3,781.64					
11/11	Trans MM to GF				1,860,000.00			
11/11	Deposit			651.30				
11/12	DBS - HRA		1,465.71					
11/12	Deposit			1,336.90				
11/14	Deposit (DD) ADM			132,192.30				
11/14	AP Chks 48721-48726		3,790.41					
11/14	Deposit			682.25				
11/17	Deposit (DD)			47,941.00				
11/17	Deposit (DD)			107,575.00				
11/17	Trans MM to GF				290,000.00			
11/17	Deposit			2,948.39				
11/18	Deposit			800.62				
11/19	Deposit			1,423.30				
11/19	DBS - HRA		2,313.34					
11/20	Deposit			540.15				
11/28	PR Cks #103113-103117		855.77					
11/28	PR Dir Dep #900018650-18827		184,114.78					
11/28	AP Chks 48727-48737		130,725.88					
11/21	Deposit			817.15				
11/24	Deposit (DD)			4,446.96				
11/24	Deposit (DD)			19,764.62				
11/28	EFTPS Payment		62,810.39					
11/28	WDR Garnish		139.03					
11/28	Wis. WH - EFT		11,225.12					
11/28	Wis. Retirement - ETF		63,157.10					

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Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	
11/24	AP Chks 48738-48812		701,158.86					
11/24	Deposit			987.74				
11/25	Deposit			566.47				
11/26	Deposit (DD) ADM			605930.99				
11/28	Deposit (DD)			1868.00				
11/26	Trans MM to GF				660,000.00			
11/24	Deposit (DD)			-46.63				
11/24	Deposit (DD)			4202.80				
11/24	Deposit (DD)			23157.70				
11/30	Interest Income - MM			51.90				
11/30	Interest Income - GF			27.98				
	Balances To Date		3106424.16	2441946.21	2810000.00	(204,879.63)	14,661.68	
						(190,217.95)		