

September 2014							
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market
	Balances Forward					85,636.20	1,407,180.99
9/2	Deposit (DD)			2,900.90			
9/3	DBS - HRA		3,647.47				
9/3	Deposit			5,639.94			
9/4	Deposit			7,042.74			
9/5	Deposit			12,899.95			
9/8	Deposit			578.35			
9/10	AP Cks 48088-48219		2,252,460.89				
9/9	Deposit			1,486.20			
9/10	Deposit (DD) - ADM			1,968,070.87			
9/10	DBS - HRA		1,004.64				
9/10	Trans MM to GF				2,600,000.00		
9/10	Deposit			5,194.40			
9/15	PR Chks 103071-103077		4,268.18				
9/15	PR Dir Dep 900017812-17967		177,820.88				
9/15	AP Cks 48220-48221		3,781.64				
9/15	EFTPS Pymt		63,652.41				
9/15	WDR - Garnish		126.70				
9/15	Wis. WH - EFT		11,574.07				
9/11	AP Cks 48222-48229		1,642.89				
9/11	Deposit			304.80			
9/12	Deposit			854.35			
9/15	Deposit (DD)			865,636.00			
9/15	Deposit			3,111.75			
9/16	Deposit			526.40			
9/17	Deposit (DD) - ADM			301,181.78			
9/17	DBS - HRA		1,665.59				
9/17	Deposit			1,377.74			
9/18	Deposit			209.80			
9/19	Deposit			395.00			
9/22	Deposit			835.15			
9/22	Void Check #48226		(75.00)				
9/24	DBS - HRA		566.59				
9/23	Deposit			520.80			
9/24	Deposit			559.80			
9/25	AP Cks 48230-48368		1,213,451.99				
9/25	Deposit			1,204.38			
9/26	Deposit (DD) - ADM			601,492.74			
9/30	PR Chks 103078-103089		4,704.48				
9/30	PR Dir Dep 900017968-18138		178,795.38				
9/30	EFTPS Pymt		62,636.15				

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9/30	WDR - Garnish		126.70				
9/30	Wis. WH - EFT		11,218.94				
9/30	Wis. Retirement - ETF		65,063.06				
9/30	AP Cks 48369-48379		133,095.46				
9/26	Trans MM to GF				1,600,000.00		
9/26	Deposit			1,064.60			
9/29	Deposit			1,703.65			
9/30	Deposit			1,185.89			
9/30	Int. Income - Money Market			176.52			
9/30	Int. Income - General Fund			37.05			
9/30	JE Correct Bank Error		(0.03)				
	Balances To Date		4191229.08	3786191.55	4200000.00	94,444.17	993,335.49

1,087,779.66