July 2013								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
	Balances Forward					88,248.69	1,015,514.17	0.00
7/8	Deposit			19,110.83				
7/15	PR Cks#10288-102893		4345.95					
7/15	PR Dir Dep #900013604-13646		38156.89					
7/15	AP Cks#45760-45761		3240.82					
7/15	AP Ck#45762		485.43					
7/15	EFTPS		15034.84					
7/15	Wis W/H - ETF		2978.87					
7/11	Deposit			53.50				
7/15	Deposit (DD)			671.93				
7/15	Deposit (DD)			3,660.16				
7/15	Deposit (DD)			3,060.65				
7/15	Deposit (DD)			3,110.58				
7/12	Trans MM to GF				100,000.00			
7/12	AP Cks#45763-45808		58339.63					
7/15	Safe Deposit Box Rental		22.00					
7/19	Deposit			903.71				
7/22	Deposit (DD)			107,141.00				
7/22	Deposit (DD)			140,324.97				
7/22	Deposit (DD)			2319.00				
7/31	PR Ck#102894		356.63					
7/31	PR Dir Dep #900013647-13690		38765.86					
7/31	AP Cks#45809-45820		131000.43					
7/31	EFTPS		13944.11					
7/31	Wis W/H - ETF		2729.95					
7/31	Wis Retirement - EFT		13357.98					
7/23	Trans MM to GF				200,000.00			
7/25	AP Cks#45821-45827		3049.56					
	Balances To Date		325808.95	280356.33	300000.00	62,439.74	995,870.50	
						1,058,310.24		