

April 2014								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
	Balances Forward					116,922.45	615,142.66	0.00
4/1	Deposit			580.30				
4/2	Diversified Benefit Serv		21.22					
4/2	Diversified Benefit Serv		267.63					
4/2	Deposit			1,992.84				
4/2	AP Chks 47304-47323		17396.21					
4/3	Deposit			734.55				
4/4	Deposit (DD)			2,110.39				
4/4	Deposit			8,144.52				
4/7	Deposit (DD)			5,594.49				
4/7	Deposit (DD)			25,096.03				
4/7	Deposit			761.60				
4/8	Deposit			888.90				
4/9	Deposit (DD) - ADM			155,310.40				
4/9	Deposit			5,704.62				
4/9	Diversified Benefit Serv		343.29					
4/9	AP Chks 47324-47328		1355.30					
4/10	Deposit			1,904.35				
4/15	PR Cks #103000-103004		3827.79					
4/15	PR Dir Dep #900016207-16361		167338.83					
4/11	Trans MM to GF				550,000.00			
4/15	AP Chks 47329-47330		3908.72					
4/15	Wis WH - EFT		10630.02					
4/15	WDR Garnish		128.53					
4/15	EFTPS		59393.25					
4/11	Deposit			957.64				
4/14	Deposit (DD)			2,700.92				
4/15	AP Chks 47331-47430		316835.63					
4/15	Deposit			75,912.84				
4/14	Deposit			1809.47				
4/16	Diversified Benefit Serv		584.04					
4/16	Deposit			611.85				
4/17	Deposit			859.75				
4/21	Deposit (DD)			-2306.93				
4/21	Deposit (DD)			3365.46				
4/21	Deposit (DD)			20401.45				
4/21	Deposit			337.30				
4/22	Deposit			1178.49				
4/23	Deposit			303.72				
4/24	Diversified Benefit Serv		483.10					
4/24	AP Chks 47431-47442		11742.51					
4/24	Deposit			498.05				

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4/25	Deposit (DD) - ADM			21,731.59				
4/25	Deposit			1,337.30				
4/28	Deposit (DD)			24,201.00				
4/30	PR Cks #103005-103014		1751.76					
4/30	PR Dir Dep #900016362-16541		175262.41					
4/30	AP Chks 47443-47453		127034.56					
4/28	Trans MM to GF				420000.00			
4/28	Deposit			572.75				
4/30	EFTPS Payment		60385.27					
4/30	Wis W/H - EFT		10577.00					
4/30	Wisconsin Retirement - ETF		61436.04					
4/29	Deposit			1171.75				
4/30	Deposit			926.25				
4/30	Diversified Benefit Serv		539.19					
4/30	Void Check #47432		(150.00)					
4/30	Int. Income - Money Market			51.52				
4/30	Int. Income - General Fund			13.74				
	Balances To Date		1031092.30	365458.90	970000.00	55,843.89	10,587.82	
						66,431.71		