

February 2014									
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow	
	Balances Forward					64,559.21	487,738.66	0.00	
2/3	Deposit			9,700.27					
2/4	Deposit			1,073.35					
2/5	Deposit			1,073.95					
2/6	AP Chks 46944-46960		11118.26						
2/6	Deposit			1,012.20					
2/7	Deposit			689.30					
2/7	Deposit - ADM			95,600.00					
2/10	Deposit (DD)			24,473.45					
2/10	Deposit			6,156.95					
2/14	PR Chks 102978-102981		1984.07						
2/14	PR Dir Dep 900015532-15688		171377.02						
2/11	Trans MM to GF				600,000.00				
2/11	Deposit			1,081.65					
2/14	AP Chks 47081-47082		3908.72						
2/14	EF TPS Payment		61162.14						
2/14	WDR Garnish		88.05						
2/14	Wis W/H - EFT		12801.56						
2/12	Diversified Benefit Services		2065.09						
2/12	AP Chks 46961-47080		314366.58						
2/12	Deposit			876.25					
2/13	AP Chks 47083-47098		1196.38						
2/13	Deposit			498.55					
2/17	Deposit			1470.74					
2/18	Deposit (DD)			45955.00					
2/18	Deposit (DD)			6,560.00					
2/18	Deposit (DD)			78,387.16					
2/18	Deposit (DD)			5,525.33					
2/18	Deposit			707293.08					
2/19	Diversified Benefit Services		59.76						
2/19	Diversified Benefit Services		240.19						
2/19	Deposit			14868.52					
2/20	AP Chks 47099-47116		6355.25						
2/20	Deposit			344781.88					
2/24	Deposit (DD)			-1792.02					
2/24	Deposit (DD)			2738.84					

