

August 2013								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
	Balances Forward					62,452.43	1,010,476.86	0.00
8/15	PR Ck 102895		356.63					
8/15	PR Dir Dep #900013691-13736		41489.97					
8/15	AP Cks#45828-45829		3657.50					
8/15	EFTPS		15061.39					
8/15	Wis W/H - ETF		2959.88					
8/7	Trans MM to GF				275,000.00			
8/7	Deposit			2,751.22				
8/14	Deposit			218.40				
8/14	AP Cks#45830-45915		189704.07					
8/19	Deposit (DD)			57,221.17				
8/19	Deposit (DD)			5,792.13				
8/19	Deposit (DD)			44,344.41				
8/20	Deposit			1,028,026.90				
8/20	Deposit			5,019.00				
8/22	Deposit			1,601.33				
8/23	Deposit			12,933.48				
8/30	PR Cks #102896-102899		4022.78					
8/30	PR Dir Dep #13737-13876		162743.59					
8/30	Deposit			4,318.98				
8/30	AP Cks#45916-45926		128431.75					
8/30	EFTPS		60571.73					
8/30	Wis W/H - ETF		12660.96					
8/30	Wis Retirement - ETF		37609.68					
8/28	Trans MM to GF				400,000.00			
8/28	AP Cks#48927-45941		4966.58					
8/28	Deposit			901.00				
8/29	Deposit			5,665.00				
8/30	Deposit			1007.80				
8/31	Interest Income - Money Market			197.47				
8/31	Interest Income - General Fund			12.89				
	Balances To Date		664236.51	1170011.18	675000.00	73,228.81	1,505,475.15	
						1,578,703.96		