

July 2014							
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market
	Balances Forward					126,710.83	1,130,143.01
7/1	AP Chk #47796		46904.50				
7/7	Deposit			47708.29			
7/15	Safe Deposit Box Rent		22.00				
7/8	Deposit			870.24			
7/10	AP Chks #47797-47861		1392795.56				
7/10	Deposit			19,655.00			
7/11	Deposit (DD) - ADM			1,183,061.06			
7/11	Trans MM to GF				1,500,000.00		
7/15	PR Chks #103048-103053		2404.60				
7/15	PR Dir Dep #900017538-17583		43190.43				
7/15	AP Chks #47862-47863		3781.64				
7/15	EFTPS Payment		16401.64				
7/15	Wis W/H - EFT		2829.43				
7/21	Deposit (DD)			761.42			
7/21	Deposit (DD)			4,580.26			
7/21	Deposit (DD)			2,703.75			
7/21	Deposit (DD)			11,776.62			
7/18	Void Safe Deposit Box Rent		(22.00)				
7/21	Deposit			124.93			
7/23	Deposit (DD) - ADM			214512.84			
7/31	PR Chks #103054-103057		1969.02				
7/31	PR Dir Dep #900017584-17627		40499.27				
7/31	AP Chks #47864-47875		130397.48				
7/28	Deposit (DD)			102068.00			
7/25	Trans MM to GF				800,000.00		
7/25	AP Chks #47876-47921		633360.62				
7/25	Void Chk #47921		(3276.17)				
7/25	Deposit			325.00			
7/25	AP Chks #47922-47923		3276.17				
7/31	EFTPS Payment		15272.29				
7/31	Wis W/H - EFT		2618.74				
7/28	Deposit			4597.62			
7/31	Wis Retirement - ETF		14330.42				
7/28	Deposit (DD)			2778.00			
7/30	Deposit (DD) - ADM			439655.99			
7/31	Int. Income - Money Market			113.85			
7/31	Int. Income - General Fund			26.44			
	Balances To Date		2346755.64	2035319.31	2300000.00	79,981.63	865,435.88

945,417.51