

May 2014								
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
	Balances Forward					55,843.89	10,587.82	0.00
5/1	Deposit			560.00				
5/2	Deposit			11,715.12				
5/5	Deposit			1,075.85				
5/6	AP Checks 47454-47473		31980.60					
5/6	Deposit			1,202.70				
5/7	Deposit			651.55				
5/7	Diversified Benefit Services		326.86					
5/8	Deposit			796.60				
5/9	Deposit (DD) - ADM			120,509.50				
5/12	Deposit (DD)			11,716.02				
5/9	Deposit			1,008.65				
5/12	Deposit			594.30				
5/15	PR Ck 103015		140.60					
5/15	PR Dir Dep #900016542-16694		171927.68					
5/12	Deposit - Line of Credit			750,000.00				
5/13	Trans MM to GF				600,000.00			
5/15	AP Checks 47474-47476		3973.72					
5/15	EFTPS Payment		60674.79					
5/15	Wis W/H - EFT		11001.35					
5/13	Deposit			1010.15				
5/15	AP Checks 47477-47589		315361.75					
5/14	Deposit			381.20				
5/14	Diversified Benefit Services		714.28					
5/15	Deposit			3950.21				
5/16	Deposit			499.30				
5/19	Deposit (DD) - DPI			3,647.22				
5/19	Deposit (DD) - DPI			21,587.02				
5/19	Deposit (DD) - DPI			2,703.66				
5/19	Deposit			669.85				
5/20	Deposit			775.90				
5/21	AP Checks 47590-47601		8606.42					
5/21	Deposit (DD) - ADM			63814.00				
5/21	Diversified Benefit Services		1981.33					
5/21	Deposit			819.83				
5/22	Deposit			633.55				
5/23	Deposit			651.10				
5/27	Deposit			10366.14				
5/31	PR Cks 103016-103030		5390.94					
5/31	PR Dir Dep #900016695-16875		206280.85					
5/28	Diversified Benefit Services		377.46					
5/28	Deposit (DD) - ADM			105,297.00				

