

January 2015							
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market
	Balances Forward					154,618.62	235,266.97
1/5	Deposit			4252.59			
1/6	Deposit			1631.65			
1/7	DBS - HRA		2730.25				
1/8	Deposit			1833.21			
1/9	Deposit (DD)			1868.00			
1/9	Deposit (ADM)			620,052.11			
1/9	AP Cks 49014-49078		709191.15				
1/9	Trans MM to GF				850,000.00		
1/9	Deposit			1,472.10			
1/12	Deposit			590,287.84			
1/15	PR Cks #103129-103132		404.02				
1/15	PR Dir Dep #900019172-19329		181854.53				
1/14	DBS - FSA		414.00				
1/15	AP Ck #49079		255.19				
1/15	EFTPS		62812.78				
1/15	WDR Garnish		126.70				
1/15	Wis. WH - EFT		11542.35				
1/13	Deposit			2,043.20			
1/14	DBS - HRA		1,237.65				
1/14	Deposit			461,894.73			
1/15	Deposit			10,163.14			
1/16	Deposit			1,287.80			
1/19	Deposit			974.90			
1/20	Deposit (DD) - DPI			48,808.00			
1/20	Deposit (DD) - DPI			25,938.10			
1/21	DBS - HRA		404.72				
1/21	DBS - FSA		75.00				
1/20	Deposit			1,665.45			
1/21	Deposit			970.55			
1/22	Deposit			1405.64			
1/23	Deposit (DD) - ADM			85628.06			
1/23	AP Cks 49080-49149		127475.83				
1/23	AP Cks 49150-49160		5,100.89				
1/23	Trans MM to GF				600,000.00		
1/23	Deposit			217.00			
1/26	Deposit (DD) - DPI			23,677.00			
1/26	Deposit (DD) - DPI			(73.27)			
1/26	Deposit (DD) - DPI			2,630.14			
1/26	Deposit (DD) - DPI			16,071.00			
1/26	Deposit (DD) - DPI			5,834.29			
1/30	PR Cks #103132-103139		2,586.62				
1/30	PR Dir Dep #900019330-19511		184,574.46				
1/30	AP Cks 49161-49170		124,700.26				
1/26	Deposit			3,267.45			
1/30	EFTPS		63,233.35				
1/30	WDR Garnish		142.11				
1/30	Wis. WH - EFT		11,330.84				
1/30	Wis. Retirement - ETF		62,240.92				
1/28	DBS - HRA		562.76				
1/28	DBS - HRA		354.84				
1/28	DBS - FSA		350.00				
1/27	Deposit			5,495.57			
1/28	Deposit			729.30			
1/29	AP Cks 49171-49182		7,183.59				
1/29	Deposit			5,695.84			
1/30	Deposit			1,025.30			
1/31	Interest Income - MM			73.25			
1/31	Interest Income - GF			23.79			
	Balances To Date		1,560,884.81	1,926,843.73	1,450,000.00	43,757.60	712,086.91
						755,844.51	