Period: 08/31/2009 (8/09)

Report Criteria:
Transaction.Journal Code = cdje

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
08/31/2009	1	TO REALLOCATE MVD FEES	100-46290	14,440.54	
		TO REALLOCATE MVD FEES	001-11100		14,440.54 -
				.00*	
08/31/2009	2	TO RECORD DELTA DENTAL WIRES	251-51930-216	2,913.24	
		TO RECORD DELTA DENTAL WIRES	001-11100		2,913.24 -
				.00*	
08/31/2009	3	TO RECORD EBC PAYROLL DEDUCTIONS	100-21520	1,483.42	
		TO RECORD EBC PAYROLL DEDUCTIONS	001-11100		1,483.42 -
				.00*	
08/31/2009	4	TO RECORD BANK FEE 09 AUGUST	100-51510-216	722.12	
		TO RECORD BANK FEE 09 AUGUST	001-11100		722.12 -
				.00*	
08/31/2009	5	TO RECORD DEBT SERVICE INTEREST	300-58200-620	48,773.75	
		TO RECORD DEBT SERVICE INTEREST	001-11100		48,773.75 -
				.00*	
08/31/2009	6	PURCHASING CARD FEE	100-51510-216	25.00	
		PURCHASING CARD FEE	001-11100		25.00 -
				.00*	
08/31/2009	7	WELLS FARGO COMML CARD	100-21101	7,260.30	
		WELLS FARGO COMML CARD	001-11100		7,260.30 -
				.00*	
08/31/2009	8	WELLS FARGO COMML CARD	100-21101	8,529.13	
		WELLS FARGO COMML CARD	001-11100		8,529.13 -
				.00*	
08/31/2009	9	EFTPS PAYROLL WIRE DATED 08/07/09	100-21510	14,838.78	
		EFTPS PAYROLL WIRE DATED 08/07/09	100-21512	22,196.40	
		EFTPS PAYROLL WIRE DATED 08/07/09	100-21513	5,191.18	
		EFTPS PAYROLL WIRE DATED 08/07/09	001-11100		42,226.36 -
				.00*	
08/31/2009	10	EFTPS PAYROLL WIRE DATED 08/21/09	100-21510	13,826.18	
		EFTPS PAYROLL WIRE DATED 08/21/09	100-21512	19,567.48	
		EFTPS PAYROLL WIRE DATED 08/21/09	100-21513	4,576.32	
		EFTPS PAYROLL WIRE DATED 08/21/09	001-11100		37,969.98 -
				.00*	
08/31/2009	11	WI EFT PAYROLL WIRE DATED 08/07/09	100-21511	9,231.46	
		WI EFT PAYROLL WIRE DATED 08/07/09	001-11100		9,231.46 -
				.00*	
08/31/2009	12	WI EFT PAYROLL WIRE DATED 08/21/09	100-21511	8,670.83	
		WI EFT PAYROLL WIRE DATED 08/21/09	001-11100		8,670.83 -
				.00*	
08/31/2009	13	WELL FARGO COMML CARD/OOPS	100-21101	543.11	
		WELL FARGO COMML CARD/OOPS	001-11100		543.11 -
				.00*	
08/31/2009	14	WELL FARGO COMML CARD/OOPS	100-21101	406.48	
		WELL FARGO COMML CARD/OOPS	001-11100		406.48 -
				.00*	
08/31/2009	15	TRANSFER TO WISC	100-11302	1,000,000.00	
		TRANSFER TO WISC	001-11100		1,000,000.00 -
				.00*	
08/31/2009	16	FIRST $ CREDIT FROM STATE PAID TO COUNTY	100-13070	133,288.80	
		FIRST $ CREDIT FROM STATE PAID TO COUNTY	001-11100		133,288.80 -

Period: 08/31/2009 (8/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				.00*	
08/31/2009	17	SALES TAX PAYMENT	100-21104	253.23	
		SALES TAX PAYMENT	001-11100		253.23 -
				.00*	
08/31/2009	18	SALES TAX PAYMENT	100-21104	354.44	
		SALES TAX PAYMENT	001-11100		354.44 -
				.00*	
08/31/2009	19	SALES TAX PAYMENT	100-21104	21.62	
		SALES TAX PAYMENT	001-11100		21.62 -
				.00*	
08/31/2009	20	TO RECORD ZERO BALANCE TRANSFER 09 AUG	001-11101	254,457.58	
		TO RECORD ZERO BALANCE TRANSFER 09 AUG	001-11100		254,457.58 -
				.00*	
08/31/2009	21	TO RECORD AUG BANK FEE	001-11101	120.47	
		TO RECORD AUG BANK FEE	001-11100		120.47 -
				.00*	
Documents: 21	Transactions: 46		Totals:	1,571,691.86	1,571,691.86 -

Report Criteria:
Transaction.Journal Code = cdje