

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	4/03/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,685.00CR	OUTSTND	A	0/00/0000
10000	4/03/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	646,601.09CR	OUTSTND	A	0/00/0000
10000	4/03/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,314.00CR	OUTSTND	A	0/00/0000
10000	4/03/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	120,357.35CR	OUTSTND	A	0/00/0000
10000	4/03/2013	BANK-DRAFT000004		COMPASS BANK	227,584.29CR	OUTSTND	A	0/00/0000
10000	4/04/2013	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	1,733,490.34CR	OUTSTND	A	0/00/0000
10000	4/17/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,635.00CR	OUTSTND	A	0/00/0000
10000	4/17/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	625,925.02CR	OUTSTND	A	0/00/0000
10000	4/17/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,278.00CR	OUTSTND	A	0/00/0000
10000	4/17/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	119,050.00CR	OUTSTND	A	0/00/0000
10000	4/17/2013	BANK-DRAFT000004		COMPASS BANK	221,567.81CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,708,487.90CR

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,708,487.90CR