

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

CHECK DATE: 12/01/2013 THRU 12/31/2013
 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	12/11/2013	BANK-DRAFT		PAYROLL ACCOUNT	2,821.68CR	OUTSTND	A	0/00/0000
10000	12/11/2013	BANK-DRAFT	000001	ICMA RETIREMENT TRUST 457	6,380.00CR	OUTSTND	A	0/00/0000
10000	12/11/2013	BANK-DRAFT	000002	PAYROLL ACCOUNT	736,781.25CR	OUTSTND	A	0/00/0000
10000	12/11/2013	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	124,780.56CR	OUTSTND	A	0/00/0000
10000	12/11/2013	BANK-DRAFT	000004	COMPASS BANK	303,547.90CR	OUTSTND	A	0/00/0000
10000	12/23/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,495.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	BANK-DRAFT	000001	PAYROLL ACCOUNT	635,123.66CR	OUTSTND	A	0/00/0000
10000	12/23/2013	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,368.00CR	OUTSTND	A	0/00/0000
10000	12/23/2013	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	123,064.04CR	OUTSTND	A	0/00/0000
10000	12/23/2013	BANK-DRAFT	000004	COMPASS BANK	220,988.06CR	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:	2,161,350.15CR

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:	2,161,350.15CR