

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

CHECK DATE: 1/01/2014 THRU 1/31/2014  
 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	1/08/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,495.00CR	OUTSTND	A	0/00/0000
10000	1/08/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	685,288.31CR	OUTSTND	A	0/00/0000
10000	1/08/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	OUTSTND	A	0/00/0000
10000	1/08/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,224.66CR	OUTSTND	A	0/00/0000
10000	1/08/2014	BANK-DRAFT000004		COMPASS BANK	255,914.79CR	OUTSTND	A	0/00/0000
10000	1/22/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,495.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	644,183.11CR	OUTSTND	A	0/00/0000
10000	1/22/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,422.00CR	OUTSTND	A	0/00/0000
10000	1/22/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	123,121.63CR	OUTSTND	A	0/00/0000
10000	1/22/2014	BANK-DRAFT000004		COMPASS BANK	228,101.60CR	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:	2,074,614.10CR

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:	2,074,614.10CR