

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
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	7/10/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,715.00CR	CLEARED	A	8/15/2013
10000	7/10/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	672,614.56CR	CLEARED	A	8/15/2013
10000	7/10/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	CLEARED	A	8/15/2013
10000	7/10/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	122,138.74CR	CLEARED	A	8/15/2013
10000	7/10/2013	BANK-DRAFT000004		COMPASS BANK	238,994.80CR	CLEARED	A	8/15/2013
10000	7/24/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,715.00CR	CLEARED	A	8/15/2013
10000	7/24/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	662,780.31CR	CLEARED	A	8/15/2013
10000	7/24/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,314.00CR	CLEARED	A	8/15/2013
10000	7/24/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	120,443.75CR	CLEARED	A	8/15/2013
10000	7/24/2013	BANK-DRAFT000004		COMPASS BANK	230,109.37CR	CLEARED	A	8/15/2013

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:	2,061,175.53CR

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:	2,061,175.53CR