

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
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	6/13/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,199.00CR	OUTSTND	A	0/00/0000
10000	6/13/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	677,484.91CR	OUTSTND	A	0/00/0000
10000	6/13/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,242.00CR	OUTSTND	A	0/00/0000
10000	6/13/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	134,016.12CR	OUTSTND	A	0/00/0000
10000	6/13/2012	BANK-DRAFT000004		COMPASS BANK	213,042.93CR	OUTSTND	A	0/00/0000
10000	6/27/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,199.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	724,599.25CR	OUTSTND	A	0/00/0000
10000	6/27/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,260.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	BANK-DRAFT000003		COMPASS BANK	225,330.46CR	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:	1,987,373.67CR

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:	1,987,373.67CR