

4/02/2012 10:37 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: BANK-DRAFT  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 1  
 CHECK DATE: 3/01/2012 THRU 3/31/2012  
 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                        | 3/07/2012 | BANK-DRAFT       |        | ICMA RETIREMENT TRUST 457 | 5,229.00CR    | OUTSTND | A     | 0/00/0000  |
| 10000                        | 3/07/2012 | BANK-DRAFT000001 |        | MISSION POLICE ASSOC      | 1,170.00CR    | OUTSTND | A     | 0/00/0000  |
| 10000                        | 3/07/2012 | BANK-DRAFT000002 |        | FIRST NATIONAL BANK       | 218,450.04CR  | OUTSTND | A     | 0/00/0000  |
| 10000                        | 3/21/2012 | BANK-DRAFT       |        | ICMA RETIREMENT TRUST 457 | 5,204.00CR    | OUTSTND | A     | 0/00/0000  |
| 10000                        | 3/21/2012 | BANK-DRAFT000001 |        | MISSION POLICE ASSOC      | 1,224.00CR    | OUTSTND | A     | 0/00/0000  |
| 10000                        | 3/21/2012 | BANK-DRAFT000002 |        | COMPASS BANK              | 207,983.68CR  | 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:         | 439,260.72CR  |         |       |            |
| 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:         | 439,260.72CR  |         |       |            |

Plus \$4,078,008.41 paid in Debt payments in February 2012, which include Principal, Interest, and Fiscal agent fees. Next payments will be made in August 2012. Payments are normally recorded through a Journal Entry and therefore, not included in the check registers.