

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 3/01/2025 THRU 3/31/2025

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	3/03/2025	BANK-DRAFT	005115	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	3/03/2025	BANK-DRAFT	005116	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005106	COMMUNITY LOAN CENTER CORP	4,981.97CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005107	GROUP HEALTH EMPLOYEE B	217,474.22CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005108	MISSION FIREFIGHTERS	2,490.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005109	MISSION POLICE ASSOC	1,764.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005110	MISSION PROFESSIONAL LAW	1,240.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005111	MISSION SQUARE RETIREMENT	12,513.00CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005112	PAYROLL ACCOUNT	1,228,834.29CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005113	TEXAS NATIONAL BANK	409,082.94CR	OUTSTND	A	0/00/0000
10000	3/06/2025	BANK-DRAFT	005114	TOTAL ADMINISTRATIVE SERVICES	3,225.00CR	OUTSTND	A	0/00/0000
10000	3/13/2025	BANK-DRAFT	005120	CAPITAL ONE BANK	11,604.82CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005121	CITIBANK	41,085.38CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005122	COMMUNITY LOAN CENTER CORP	5,024.90CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005123	GROUP HEALTH EMPLOYEE B	252,743.03CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005124	MISSION FIREFIGHTERS	2,460.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005125	MISSION POLICE ASSOC	1,890.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005126	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005127	MISSION SQUARE RETIREMENT	12,463.00CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005128	PAYROLL ACCOUNT	1,216,933.28CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005129	TEXAS NATIONAL BANK	405,363.13CR	OUTSTND	A	0/00/0000
10000	3/19/2025	BANK-DRAFT	005130	TOTAL ADMINISTRATIVE SERVICES	3,125.00CR	OUTSTND	A	0/00/0000
10000	3/27/2025	BANK-DRAFT	005138	MISSION REDEVELOPMENT AUTHORIT	2,549,030.79CR	OUTSTND	A	0/00/0000
10000	3/31/2025	BANK-DRAFT	005143	CAPITAL ONE BANK	603,545.43CR	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:	7,018,074.93CR			
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:	7,018,074.93CR			