

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
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	8/08/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,074.00CR	OUTSTND	A	0/00/0000
10000	8/08/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	701,642.29CR	OUTSTND	A	0/00/0000
10000	8/08/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,296.00CR	OUTSTND	A	0/00/0000
10000	8/08/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	135,162.83CR	OUTSTND	A	0/00/0000
10000	8/08/2012	BANK-DRAFT000004		COMPASS BANK	228,720.85CR	OUTSTND	A	0/00/0000
10000	8/22/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,174.00CR	OUTSTND	A	0/00/0000
10000	8/22/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	664,888.12CR	OUTSTND	A	0/00/0000
10000	8/22/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,296.00CR	OUTSTND	A	0/00/0000
10000	8/22/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	131,242.32CR	OUTSTND	A	0/00/0000
10000	8/22/2012	BANK-DRAFT000004		COMPASS BANK	206,908.94CR	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:	2,081,405.35CR

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:	2,081,405.35CR