

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/06/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,570.00CR	CLEARED	A	9/05/2014
10000	8/06/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	684,642.87CR	CLEARED	A	9/05/2014
10000	8/06/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,512.00CR	CLEARED	A	9/05/2014
10000	8/06/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,303.78CR	CLEARED	A	9/05/2014
10000	8/06/2014	BANK-DRAFT000004		COMPASS BANK	243,938.68CR	CLEARED	A	9/05/2014
10000	8/20/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,025.00CR	CLEARED	A	9/05/2014
10000	8/20/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	694,266.99CR	CLEARED	A	9/05/2014
10000	8/20/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,512.00CR	CLEARED	A	9/05/2014
10000	8/20/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	123,851.99CR	CLEARED	A	9/05/2014
10000	8/20/2014	BANK-DRAFT000004		COMPASS BANK	248,858.51CR	CLEARED	A	9/05/2014

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:	2,134,481.82CR

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:	2,134,481.82CR