

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

CHECK DATE: 6/01/2014 THRU 6/30/2014  
 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	6/11/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,520.00CR	CLEARED	A	7/07/2014
10000	6/11/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	687,979.82CR	CLEARED	A	7/07/2014
10000	6/11/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	7/07/2014
10000	6/11/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	125,049.38CR	CLEARED	A	7/07/2014
10000	6/11/2014	BANK-DRAFT000004		COMPASS BANK	251,910.80CR	CLEARED	A	7/07/2014
10000	6/25/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,445.00CR	CLEARED	A	7/07/2014
10000	6/25/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	693,618.62CR	CLEARED	A	7/07/2014
10000	6/25/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,512.00CR	CLEARED	A	7/07/2014
10000	6/25/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	123,796.58CR	CLEARED	A	7/07/2014
10000	6/25/2014	BANK-DRAFT000004		COMPASS BANK	246,152.72CR	CLEARED	A	7/07/2014

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:	2,142,568.92CR

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:	2,142,568.92CR