

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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	9/03/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,130.00CR	OUTSTND	A	0/00/0000
10000	9/03/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	654,515.20CR	OUTSTND	A	0/00/0000
10000	9/03/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	9/03/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,999.22CR	OUTSTND	A	0/00/0000
10000	9/03/2014	BANK-DRAFT000004		COMPASS BANK	232,580.99CR	OUTSTND	A	0/00/0000
10000	9/09/2014	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	2,029,496.06CR	OUTSTND	A	0/00/0000
10000	9/17/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,085.00CR	OUTSTND	A	0/00/0000
10000	9/17/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	685,004.70CR	OUTSTND	A	0/00/0000
10000	9/17/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	9/17/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,514.94CR	OUTSTND	A	0/00/0000
10000	9/17/2014	BANK-DRAFT000004		COMPASS BANK	245,982.67CR	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:	4,112,332.78CR

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:	4,112,332.78CR