

PROGRAM GM360L
CITY OF STOCKTON

GROUP NBR	PO NBR	ACCTG PER	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
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FUND 552 ISF - HEALTH BENEFITS

552-0000-348	82-00	ISF REV -		INSURANCE PREM / EMPLOYEE PAID			48,748	.00	260,832.25	212,084.25-
10548		12/09	AJ	06/30/09	1209064MLR	TRANSFER FROM 011			7,771.75	
10413		12/09	AJ	06/15/09	1209064MLR	TRANSFER FROM 011			7,828.75	
9615		11/09	AJ	05/31/09	1109064MLR	TRANSFER FROM 011			7,828.75	
9212		11/09	AJ	05/15/09	1109064MLR	TRANSFER FROM 011			7,866.75	
8603		10/09	AJ	05/11/09	1009064MLR	TRANSFER FROM 011			7,904.75	
8342		10/09	AJ	04/30/09	1009064MLR	TRANSFER FROM 011			19.00	
8601		10/09	AJ	04/30/09	1009064MLR	TRANSFER FROM 011			7,866.75	
7680		09/09	AJ	03/31/09	0909064MLR	TRANSFER FROM 011			7,923.75	
7155		09/09	AJ	03/15/09	0909064MLR	TRANSFER FROM 011			8,006.75	
6787		08/09	AJ	02/28/09	0809064MLR	TRANSFER FROM 011			47,190.00	
6353		08/09	AJ	02/15/09	0809064MLR	TRANSFER FROM 011			8,044.75	
5631		07/09	AJ	01/31/09	0709064MLR	TRANSFER FROM 011			7,132.25	
5930		07/09	AJ	01/31/09	0709064MLR	TRANSFER FROM 011			47,190.00	
4851		06/09	AJ	12/31/08	1209064MLR	TRANSFER FROM 011			7,165.00	
4890		06/09	AJ	12/31/08	0609064MLR	TRANSFER FROM 011			7,209.00	
5021		06/09	AJ	12/31/08	0609064MLR	TRANSFER FROM 011			7,175.25	
5022		06/09	AJ	12/31/08	0609064MLR	TRANSFER FROM 011			7,228.00	
5070		06/09	AJ	12/31/08	0609064MLR	TRANSFER FROM 011			57.00	
3725		04/09	AJ	10/31/08	0409064SMJ	TRANSFER BENEFITS			7,408.00	
3263		04/09	AJ	10/15/08	0408064MLR	DEDUCTIONS TO ISF & G.F.			7,228.00	
2404		03/09	AJ	09/30/08	0309064MLR	TRANSFER FROM 011			7,567.50	
2697		03/09	AJ	09/30/08	0309064KAM	TRANSFER FROM 011			7,228.00	
1651		02/09	AJ	08/31/08	0209064MLR	TRANSFER FROM 011			7,304.00	
1415		02/09	AJ	08/15/08	0209064MLR	TRANSFER FROM 011			7,608.00	
1008		01/09	AJ	07/31/08	0109064MLR	TRANSFER FROM 011			7,353.50	

GROUP	PO	ACCTG	---	TRANSACTION	---	YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NR	NR	PER.	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE

FUND 552 ISF - HEALTH BENEFITS
 552-0000-348.82-00 ISF REV - INSURANCE PREM / EMPLOYEE PAID

476 01/09 AJ 07/15/08 0109064MLR TRANSFER FROM 011
 8/7/08
 7/22/08

continued

ACCOUNT TOTAL								7,717.00	
FUND TOTAL								260,832.25	212,084.25-
GRAND TOTAL								260,832.25	212,084.25-

GROUP NR	PO NR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 552 ISF - HEALTH BENEFITS									
552-0000-348-82-00 ISF REV - INSURANCE PREM / EMPLOYEE PAID						291,048	.00	472,233.50	181,185.50-
10475 12/10 AJ 06/30/10 1210064MLR TRANSFER FROM 011								72,428.00	
JUNE 2010 PAYROLL									
9248		11/10	AJ	05/31/10	1110064MLR TRANSFER FROM 011			18,214.00	
					6/7/10				
8449		10/10	AJ	04/30/10	1010064MLR TRANSFER FROM 011			18,782.75	
					5/7/10				
7934		10/10	AJ	04/15/10	1010064MLR TRANSFER FROM 011			18,314.00	
					04/22/10				
9019		11/10	AJ	04/15/10	1110064MLR TRANSFER FROM 011			18,314.00	
					5/21/10				
7707		10/10	AJ	04/01/10	1010064MLR TRANSFER FROM 011			18,265.00	
					3/22/10 PR & SPEC PR 1/15				
7505		09/10	AJ	03/31/10	0910064MLR TRANSFER FROM 011			18,314.00	
					4/7/10				
6417		08/10	AJ	02/28/10	0810064MLR TRANSFER FROM 011			18,515.00	
					2/22/10				
6524		08/10	AJ	02/28/10	0810064MLR TRANSFER FROM 011			15,631.00	
					3/5/10				
5916		07/10	AJ	01/31/10	0710064MLR TRANSFER FROM 011			18,415.00	
					2/5/10				
5918		07/10	AJ	01/31/10	0710064MLR TRANSFER FROM 011			11.50-	
					2ND MAY JANUARY 10				
5497		07/10	AJ	01/15/10	0710064MLR TRANSFER FROM 011			16,046.75	
					1/22/10				
5037		06/10	AJ	12/31/09	0610064MLR TRANSFER FROM 011			18,750.00	
					1/7/10				
4655		06/10	AJ	12/15/09	0610064MLR TRANSFER FROM 011			19,277.00	
					12/7/09				
4320		05/10	AJ	11/30/09	0510064MLR TRANSFER FROM 011			19,283.50	
					11/20/09				
3926		05/10	AJ	11/15/09	0510064MLR TRANSFER FROM 011			19,333.50	
					11/6/09				
3538		04/10	AJ	10/31/09	0410064MLR TRANSFER FROM 011			19,383.50	
					10/22/09				
3024		04/10	AJ	10/15/09	0410064MLR TRANSFER FROM 011			50.00	
					1 MAY OCT 09				
3147		04/10	AJ	10/15/09	0410064MLR TRANSFER FROM 011			19,386.00	
					10/22/09				
2614		03/10	AJ	09/30/09	0310064MLR TRANSFER FROM 011			50.00	
					3RD MAY SEPT 09				
2691		03/10	AJ	09/30/09	0310064MLR TRANSFER FROM 011			1,336.00	
					10/7/09				
10817		14/10	AJ	09/30/09	1410064TAC TO CORR 0310064 HI			18,000.00	
					011 CLEARING ACCOUNTS				
2110		03/10	AJ	09/18/09	0310064MLR TRANSFER FROM 011			50.00	
					1ST MAY SEPT 09				
2289		03/10	AJ	09/15/09	0310064MLR TRANSFER FROM 011			19,384.50	
					9/22/09				
2365		03/10	AJ	09/15/09	0310064MLR TRANSFER FROM 011			50.00-	

-----TRANSACTION-----
 GROUP PO ACCTG PER CD DATE NUMBER DESCRIPTION YTD/CURRENT YTD/CURRENT TRANSACTION CURRENT
 NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE

FUND 552 ISF - HEALTH BENEFITS
 552-0000-348-82-00 ISF REV - INSURANCE PREM / EMPLOYEE PAID M&V POLICE RETRO CORRECT continued

1763	02/10	AJ	08/31/09	0210064M1R	TRANSFER FROM 011	9/4/09			19,434.50	
1349	02/10	AJ	08/15/09	0210064M1R	TRANSFER FROM 011	08/21/09			8,311.50	
1357	02/10	AJ	08/15/09	0210064M1R	REVERSE 01349				8,311.50-	
1366	02/10	AJ	08/15/09	0210064M1R	TRANSFER FROM 011	POSTED IN ERROR			19,487.00	
685	01/10	AJ	07/31/09	0110064M1R	TRANSFER FROM 011	08/21/09			8,311.50	
934	01/10	AJ	07/31/09	0110064M1R	TRANSFER FROM 011	7/22/09			19,538.50	
						08/07/09				

ACCOUNT TOTAL 291,048 .00 472,233.50 181,185.50-
 FUND TOTAL 291,048 .00 472,233.50 181,185.50-
 GRAND TOTAL 291,048 .00 472,233.50 181,185.50-

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 552 ISF - HEALTH BENEFITS										
552-0000-348		82-00	ISF REV -	INSURANCE PREM /	EMPLOYEE PAID		850,000	.00	844,236.49	5,763.51
1191		12/11	AD	06/30/11	1211046MLR	TRANSFER FROM 011			71,917.39	
						JUNE 2011				
10231		11/11	AD	05/31/11	1111020MLR	TRANSFER FROM 011			72,740.68	
						MAY 2011				
10244		11/11	AD	05/31/11	1111020MLR	REVERSE GRP 10231			72,740.68-	
						MAY 2011				
10245		11/11	AD	05/31/11	1111064MLR	TRANSFER FROM 011			72,740.68	
						MAY 2011				
9852		11/11	CR	05/23/11	0042146	INSURANCE CONTRIBU			100.00	
						GEFBRE 05/23/11 02				
9050		10/11	AD	04/30/11	1011064MLR	TRANSFER FROM 011			71,772.39	
						APRIL 2011				
8312		09/11	AD	03/31/11	0911064MLR	TRANSFER FROM 011			72,814.89	
						MARCH 2011				
7550		09/11	CR	03/17/11	0041383	INSURANCE CONTRIBU			100.00	
						GEFBRE 03/17/11 02				
7114		09/11	CR	03/03/11	0015730	HEALTH PLAN - LMOP			150.00	
						GEFBRE 03/03/11 02				
7045		08/11	AD	02/28/11	0811064MLR	TRANSFER FROM 011			73,204.89	
						FEBRUARY 2011				
8943		10/11	AD	02/28/11	1011054TRAC	TO CORR AJ0811064M			834.45	
						EMP MED SPOA NOT TRANSFER				
6337		07/11	AD	01/31/11	0711064MLR	TRANSFER FROM 011			72,999.92	
						JANUARY 2011				
5297		06/11	AD	12/31/10	0611064MLR	TRANSFER FROM 011			70,624.40	
						DECEMBER 2010				
4283		05/11	AD	11/30/10	0511064MLR	TRANSFER FROM 011			185,505.38	
						NOVEMBER 2010				
3760		04/11	AD	10/31/10	0411064MLR	TRANSFER FROM 011			15,757.50	
						OCTOBER 2010				
2941		03/11	AD	09/30/10	0310064MLR	TRANSFER FROM 011			32,659.00	
						SEPTEMBER 2010				
1777		02/11	AD	08/31/10	0210064MLR	TRANSFER FROM 011			32,277.00	
						AUGUST 2010				
1011		01/11	AD	08/11/10	0111064MLR	TRANSFER FROM 011			70,778.60	
						JULY 2010				
ACCOUNT TOTAL							850,000	.00	844,236.49	5,763.51
FUND TOTAL							850,000	.00	844,236.49	5,763.51
GRAND TOTAL							850,000	.00	844,236.49	5,763.51

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 552 ISF - HEALTH BENEFITS										
552-0000-348	82-00	ISF REV - INSURANCE PREM / EMPLOYEE PAID					814,261	.00	1,361,798.37	547,537.37-
6569		07/12 AD 01/31/15 0712064MLR TRANSFER FROM 011				1/16 - 1/31/12			94,279.65	
6710		07/12 AD 01/31/15 0712064TRC TRANSFER FROM 011				1/16 - 1/31/12			94,279.65-	
8576		09/12 AD 03/31/12 0912064MLR TRANSFER FROM 011				3/01 - 3/31/12			187,766.98	
6712		07/12 AD 01/31/12 0712064TRC TRANSFER FROM 011				1/16 - 1/31/12			94,279.65	
6083		07/12 AD 01/15/12 0712064MLR TRANSFER FROM 011				01/1/12 - 01/15/12			94,279.65	
5522		06/12 AD 12/31/11 0612064MLR TRANSFER FROM 011				DECEMBER 2011			207,386.40	
5013		05/12 AD 11/30/11 0512064MLR TRANSFER FROM 011				NOV 1 15, 2011			105,545.53	
4273		05/12 AD 11/15/11 0512064MLR TRANSFER FROM 011				11/16 - 11/30/11			105,545.53	
3692		04/12 AD 10/31/11 0412064MLR TRANSFER FROM 011				NOV 1 15, 2011			104,470.05	
3241		04/12 AD 10/15/11 0412064MLR TRANSFER FROM 011				10/16 - 10/31/11			105,813.76	
2940		03/12 AD 09/30/11 0311046MLR TRANSFER FROM 011				OCT 1 - 15, 2011			90,066.52	
2165		03/12 AD 09/15/11 0312064MLR TRANSFER FROM 011				9/16 - 9/30/11			121,681.17	
1723		02/12 AD 08/31/11 0212064MLR TRANSFER FROM 011				9/1 - 9/15/11			76,127.54	
716		01/12 AD 07/31/11 0112064MLR TRANSFER FROM 011				AUGUST 2011			68,835.59	
						JUNE 2011				

ACCOUNT TOTAL 814,261 .00 1,361,798.37 547,537.37-

FUND TOTAL 814,261 .00 1,361,798.37 547,537.37-

GRAND TOTAL 814,261 .00 1,361,798.37 547,537.37-