

CASH GL ACCOUNT DISTRIBUTION REPORT 10-2014

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 361,240.48
211	HEALTH & WELLNESS CENTER	\$ 75,949.59
245	PUBLIC SAFETY FUND	\$ 581,100.67
	CONSOLIDATED GENERAL FUND	\$ 1,018,290.74
111	QUIMBY ACT FUND	\$ 94.58
140	STATE GAS TAX FUND	\$ 42,863.60
160	AB2766 AIR QUALITY FUND	\$ 10,917.31
246	EMERGENCY PREPAREDNESS FUND	\$ 371.55
250	COUNTY SERVICE AREA 152	\$ 625.00
270	CABOT'S MUSEUM FUND	\$ 8,931.55
501	LLMD - CITYWIDE	\$ 58,251.28
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 5,246.14
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 888.85
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,270.86
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,139.10
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 2,390.90
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 839.02
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 1,799.84
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 315.75
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 941.32
511	LMD - EL DORADO Z-8 FUND	\$ 1,399.56
514	LMD - ROLLING HILLS Z-15 FUND	\$ 2,442.38
516	LMD - SKYBORNE Z-13 FUND	\$ 2,934.64
553	DAD - DESERT VW Z-2 FUND	\$ 1,339.92
554	DAD - FOXDALE Z-3 FUND	\$ 5,820.68
555	DAD - EAGLE PT Z-5 FUND	\$ 1,729.96
556	DAD - VISTA HACIENDA Z4 FUND	\$ 3,533.34
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 2,459.82
559	DAD - DESERT VIEW Z8 FUND	\$ 595.68
560	DAD - EL DORADO Z7 FUND	\$ 1,570.50
564	DAD - ROLLING HILLS Z14 FUND	\$ 1,627.62
565	DAD - SKYBORNE Z12 FUND	\$ 2,780.84
580	CFD2010-1 (Operating)	\$ 296.11
615	EQUIPMENT REPLACEMENT FUND	\$ 124,281.48
750	DHS HEALTH & WELLNESS FOUNDATION	\$ 4,400.00
911	RDA Obligation Retirement ABX126	\$ 36,341.81
	OTHER FUNDS	\$ 331,440.99
TOTAL PAYMENTS		\$ 1,349,731.73