

CASH GL ACCOUNT DISTRIBUTION REPORT 12-2015

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 316,997.76
211	HEALTH & WELLNESS CENTER	\$ 12,726.79
245	PUBLIC SAFETY FUND	\$ 140,164.69
	CONSOLIDATED GENERAL FUND	\$ 469,889.24
110	ART IN PUBLIC PLACES	\$ 10,405.00
140	STATE GAS TAX FUND	\$ 19,697.47
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
250	COUNTY SERVICE AREA 152	\$ 16,550.00
270	CABOT'S MUSEUM FUND	\$ 1,435.93
501	LLMD - CITYWIDE	\$ 19,730.15
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 709.74
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 123.87
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 309.74
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 156.78
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 74.02
516	LMD - SKYBORNE Z-13 FUND	\$ 611.17
554	DAD - FOXDALE Z-3 FUND	\$ 159.94
556	DAD - VISTA HACIENDA Z4 FUND	\$ 920.54
560	DAD - EL DORADO Z7 FUND	\$ 27.46
580	CFD - 2010-1 FUND	\$ 146.52
600	SELF INSURANCE GEN LIAB FUND	\$ 2,520.77
801	CITY AGENCY FUND	\$ 1,837.44
911	RDA OBLIGATION RETIREMENT ABX126	\$ 13,499.04
	OTHER FUNDS	\$ 89,029.61
TOTAL PAYMENTS		\$ 558,918.85