

CASH GL ACCOUNT DISTRIBUTION REPORT 10-2016

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 343,189.02
211	HEALTH & WELLNESS CENTER	\$ 31,537.06
245	PUBLIC SAFETY FUND	\$ 131,395.79
	CONSOLIDATED GENERAL FUND	\$ 506,121.87
127	MEASURE 'A' FUND	\$ 4,368.81
140	STATE GAS TAX FUND	\$ 21,089.55
145	CDBG FUND	\$ 6,315.24
210	CAPITAL IMPROVEMENT FUND	\$ 17,475.71
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
270	CABOT'S MUSEUM FUND	\$ 4,236.06
501	LLMD - CITYWIDE	\$ 29,177.34
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,114.19
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 291.14
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 689.00
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,050.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 778.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 300.00
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 500.00
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 147.18
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 336.46
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 584.00
516	LMD - SKYBORNE Z-13 FUND	\$ 828.70
553	DAD - DESERT VW Z-2 FUND	\$ 623.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,702.58
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,334.71
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,074.68
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 658.07
564	DAD - ROLLING HILLS Z14 FUND	\$ 389.00
565	DAD - SKYBORNE Z12 FUND	\$ 960.00
580	CFD - 2010-1 A-1 FUND	\$ 135.02
615	EQUIPMENT REPLACEMENT FUND	\$ 124,281.48
911	RDA OBLIGATION RETIREMENT ABX126	\$ 16,448.90
	OTHER FUNDS	\$ 239,802.85
	TOTAL PAYMENTS	\$ 745,924.72