

CASH GL ACCOUNT DISTRIBUTION REPORT 4-2017

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 395,625.47
211	HEALTH & WELLNESS CENTER	\$ 17,021.71
245	PUBLIC SAFETY FUND	\$ 170,630.66
	CONSOLIDATED GENERAL FUND	\$ 583,277.84
110	ART IN PUBLIC PLACES	\$ 338.54
140	STATE GAS TAX FUND	\$ 31,194.08
210	CAPITAL IMPROVEMENT FUND	\$ 39,220.00
222	CITY HALL RELOCATION FUND	\$ 39,762.50
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
250	COUNTY SERVICE AREA 152	\$ 34,915.75
270	CABOT'S MUSEUM FUND	\$ 4,359.14
501	LLMD - CITYWIDE	\$ 55,452.59
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,584.42
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 737.30
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 714.38
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,050.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 933.00
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	\$ 150.66
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 326.56
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 584.00
516	LMD - SKYBORNE Z-13 FUND	\$ 843.44
552	DAD - HACIENDA HTS Z-1 FUND	\$ 2,500.00
553	DAD - DESERT VW Z-2 FUND	\$ 234.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,124.16
555	DAD - EAGLE PT Z-5 FUND	\$ 389.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,860.82
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,000.00
559	DAD - DESERT VIEW Z8 FUND	\$ 3,020.00
560	DAD - EL DORADO Z7 FUND	\$ 324.86
564	DAD - ROLLING HILLS Z14 FUND	\$ 389.00
565	DAD - SKYBORNE Z12 FUND	\$ 960.00
580	CFD - 2010-1 A-1 FUND	\$ 139.84
584	CFD - 2010-1 A-6 FUND	\$ 15.82
586	CFD - 2010-1 A-8 FUND	\$ 5,000.00
600	SELF INSURANCE GEN LIAB FUND	\$ 3,259.68
911	RDA OBLIGATION RETIREMENT ABX126	\$ 1,084,535.31
	OTHER FUNDS	\$ 1,319,292.88
	TOTAL PAYMENTS	\$ 1,902,570.72