

CASH GL ACCOUNT DISTRIBUTION REPORT 6-2017

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 1,458,929.55
211	HEALTH & WELLNESS CENTER	\$ 51,475.88
245	PUBLIC SAFETY FUND	\$ 590,193.72
	CONSOLIDATED GENERAL FUND	\$ 2,100,599.15
111	QUIMBY ACT FUND	\$ 11,225.00
127	MEASURE 'A' FUND	\$ 47,266.81
140	STATE GAS TAX FUND	\$ 43,737.74
145	CDBG FUND	\$ 16,000.00
160	AB2766 AIR QUALITY FUND	\$ 7,228.68
222	CITY HALL RELOCATION FUND	\$ 190,997.11
246	EMERGENCY PREPAREDNESS FUND	\$ 2,025.12
250	COUNTY SERVICE AREA 152	\$ 43,075.45
270	CABOT'S MUSEUM FUND	\$ 14,143.63
501	LLMD - CITYWIDE	\$ 67,614.12
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,947.77
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 487.40
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 972.95
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 4,100.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,556.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 600.00
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 1,000.00
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 301.32
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 596.25
511	LMD - EL DORADO Z-8 FUND	\$ 920.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,193.58
516	LMD - SKYBORNE Z-13 FUND	\$ 1,691.37
553	DAD - DESERT VW Z-2 FUND	\$ 2,106.00
554	DAD - FOXDALE Z-3 FUND	\$ 12,580.70
555	DAD - EAGLE PT Z-5 FUND	\$ 778.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 6,099.02
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 2,088.76
559	DAD - DESERT VIEW Z8 FUND	\$ 680.00
560	DAD - EL DORADO Z7 FUND	\$ 988.79
564	DAD - ROLLING HILLS Z14 FUND	\$ 803.59
565	DAD - SKYBORNE Z12 FUND	\$ 1,920.00
580	CFD - 2010-1 A-1 FUND	\$ 279.68
584	CFD - 2010-1 A-6 FUND	\$ 31.64
587	CFD - 2010-1 A-9 FUND	\$ 5,000.00
597	CFD - 2010-1 A-19 FUND	\$ 5,000.00
801	CITY AGENCY FUND	\$ 9,378.94
911	RDA OBLIGATION RETIREMENT ABX126	\$ 18,110.63
	OTHER FUNDS	\$ 525,526.05
	TOTAL PAYMENTS	\$ 2,626,125.20