

CASH GL ACCOUNT DISTRIBUTION REPORT 7-2017

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 315,896.10
211	HEALTH & WELLNESS CENTER	\$ 58,156.67
245	PUBLIC SAFETY FUND	\$ 356,480.77
	CONSOLIDATED GENERAL FUND	\$ 730,533.54
110	ART IN PUBLIC PLACES	\$ 3,600.00
111	QUIMBY ACT FUND	\$ 82,827.50
127	MEASURE 'A' FUND	\$ 180,159.16
140	STATE GAS TAX FUND	\$ 12,988.54
145	CDBG FUND	\$ 6,664.44
160	AB2766 AIR QUALITY FUND	\$ 699.51
210	CAPITAL IMPROVEMENT FUND	\$ 218,828.64
222	CITY HALL RELOCATION FUND	\$ 43,843.11
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
250	COUNTY SERVICE AREA 152	\$ 4,000.00
270	CABOT'S MUSEUM FUND	\$ 698.93
401	CITY DEBT SERVICE FUND	\$ 253.50
501	LLMD - CITYWIDE	\$ 103,690.79
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,070.80
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 248.37
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 361.02
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 76.91
552	DAD - HACIENDA HTS Z-1 FUND	\$ 2,550.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 632.60
600	SELF INSURANCE GEN LIAB FUND	\$ 50,890.00
801	CITY AGENCY FUND	\$ 5,960.61
911	RDA OBLIGATION RETIREMENT ABX126	\$ 6,289.85
	OTHER FUNDS	\$ 726,448.31
	TOTAL PAYMENTS	\$ 1,456,981.85