

CASH GL ACCOUNT DISTRIBUTION REPORT 9-2017

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 390,949.42
211	HEALTH & WELLNESS CENTER	\$ 211,088.61
245	PUBLIC SAFETY FUND	\$ 230,944.58
	CONSOLIDATED GENERAL FUND	\$ 832,982.61
111	QUIMBY ACT FUND	\$ 1,397.15
127	MEASURE 'A' FUND	\$ 49,421.20
140	STATE GAS TAX FUND	\$ 33,533.10
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 145,381.58
160	AB2766 AIR QUALITY FUND	\$ 7,072.00
161	SCAQMD GRANT	\$ 52,220.00
222	CITY HALL RELOCATION FUND	\$ 146,939.87
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
270	CABOT'S MUSEUM FUND	\$ 2,303.91
401	CITY DEBT SERVICE FUND	\$ 1,000.00
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 2,000.00
501	LLMD - CITYWIDE	\$ 108,814.80
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 3,067.26
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 294.08
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,070.65
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,600.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 1,453.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 875.00
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 500.00
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 150.19
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 340.45
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 584.00
516	LMD - SKYBORNE Z-13 FUND	\$ 2,568.69
553	DAD - DESERT VW Z-2 FUND	\$ 4,734.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,399.88
555	DAD - EAGLE PT Z-5 FUND	\$ 539.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,558.45
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,000.00
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 324.82
564	DAD - ROLLING HILLS Z14 FUND	\$ 389.00
565	DAD - SKYBORNE Z12 FUND	\$ 960.00
580	CFD - 2010-1 A-1 FUND	\$ 139.20
584	CFD - 2010-1 A-6 FUND	\$ 15.75
600	SELF INSURANCE GEN LIAB FUND	\$ 150.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 154,247.50
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 173.68
911	RDA OBLIGATION RETIREMENT ABX126	\$ 37,741.34
	OTHER FUNDS	\$ 779,274.87
	TOTAL PAYMENTS	\$ 1,612,257.48