

CASH GL ACCOUNT DISTRIBUTION REPORT 12-2017

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 392,649.44
211	HEALTH & WELLNESS CENTER	\$ 32,243.78
245	PUBLIC SAFETY FUND	\$ 231,890.95
	CONSOLIDATED GENERAL FUND	\$ 656,784.17
127	MEASURE 'A' FUND	\$ 1,311.00
140	STATE GAS TAX FUND	\$ 18,739.79
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 27,972.42
160	AB2766 AIR QUALITY FUND	\$ 3,113.69
222	CITY HALL RELOCATION FUND	\$ 383,332.39
250	COUNTY SERVICE AREA 152	\$ 29,392.81
270	CABOT'S MUSEUM FUND	\$ 2,744.12
392	AD #92-1 CAPITAL PROJECTS FUND	\$ 17,820.33
393	AD #93-2 CAPITAL PROJECTS FUND	\$ 14,299.73
501	LLMD - CITYWIDE	\$ 40,946.24
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,962.68
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 25,702.52
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 342.44
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,546.26
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 2,906.18
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 7,000.00
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 73.62
511	LMD - EL DORADO Z-8 FUND	\$ 318.43
514	LMD - ROLLING HILLS Z-15 FUND	\$ 570.90
553	DAD - DESERT VW Z-2 FUND	\$ 327.00
554	DAD - FOXDALE Z-3 FUND	\$ 21,312.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 629.48
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 8,369.00
564	DAD - ROLLING HILLS Z14 FUND	\$ 12.90
565	DAD - SKYBORNE Z12 FUND	\$ 290.00
568	DAD - THE ARBORS Z17 FUND	\$ 25,411.00
569	CFD - 2010-1 A-22 FUND	\$ 5,000.00
571	CFD - 2010-1 A-24 FUND	\$ 5,000.00
574	CFD - 2010-1 A-27 FUND	\$ 5,000.00
615	EQUIPMENT REPLACEMENT FUND	\$ 35,642.99
801	CITY AGENCY FUND	\$ 89,038.20
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 406.65
911	RDA OBLIGATION RETIREMENT ABX126	\$ 11,942.66
	OTHER FUNDS	\$ 789,477.43
	TOTAL PAYMENTS	<u>\$ 1,446,261.60</u>