

CASH GL ACCOUNT DISTRIBUTION REPORT 3-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 489,124.11
211	HEALTH & WELLNESS CENTER	\$ 28,039.64
245	PUBLIC SAFETY FUND	\$ 278,940.22
	CONSOLIDATED GENERAL FUND	\$ 796,103.97
106	COMMUNITY CENTER FUND	\$ 14,750.00
140	STATE GAS TAX FUND	\$ 56,802.43
145	CDBG FUND	\$ 303,128.31
160	AB2766 AIR QUALITY FUND	\$ 1,485.98
210	CAPITAL IMPROVEMENT FUND	\$ 41,007.95
222	CITY HALL RELOCATION FUND	\$ 145,600.47
246	EMERGENCY PREPAREDNESS FUND	\$ 13,796.23
250	COUNTY SERVICE AREA 152	\$ 32,627.52
270	CABOT'S MUSEUM FUND	\$ 5,170.00
392	AD #92-1 CAPITAL PROJECTS FUND	\$ 345.14
393	AD #93-2 CAPITAL PROJECTS FUND	\$ 446.28
501	LLMD - CITYWIDE	\$ 69,691.79
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 21,911.78
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 309.35
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 946.29
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,175.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 778.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 27,236.40
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 500.00
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 305.38
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 351.77
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 598.25
516	LMD - SKYBORNE Z-13 FUND	\$ 1,322.75
552	DAD - HACIENDA HTS Z-1 FUND	\$ 900.00
553	DAD - DESERT VW Z-2 FUND	\$ 1,434.00
554	DAD - FOXDALE Z-3 FUND	\$ 2,458.63
555	DAD - EAGLE PT Z-5 FUND	\$ 389.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 9,253.49
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,810.48
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 2,303.39
561	DAD - RANCHO BV Z-10 FUND	\$ 2,100.00
564	DAD - ROLLING HILLS Z14 FUND	\$ 3,403.24
565	DAD - SKYBORNE Z12 FUND	\$ 24,635.00
580	CFD - 2010-1 A-1 FUND	\$ 282.86
584	CFD - 2010-1 A-6 FUND	\$ 32.00
600	SELF INSURANCE GEN LIAB FUND	\$ 18,128.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,641.29
801	CITY AGENCY FUND	\$ 307,317.26
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 868.16
911	RDA OBLIGATION RETIREMENT ABX126	\$ 56,430.36
	OTHER FUNDS	\$ 1,185,474.23
	TOTAL PAYMENTS	\$ 1,981,578.20