

CASH GL ACCOUNT DISTRIBUTION REPORT 8-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 692,436.49
211	HEALTH & WELLNESS CENTER	\$ 65,377.04
245	PUBLIC SAFETY FUND	\$ 805,665.90
	CONSOLIDATED GENERAL FUND	\$ 1,563,479.43
140	STATE GAS TAX FUND	\$ 35,485.75
145	CDBG FUND	\$ 600.00
222	CITY HALL RELOCATION FUND	\$ 45,798.59
270	CABOT'S MUSEUM FUND	\$ 6,341.93
401	CITY DEBT SERVICE FUND	\$ 291,718.13
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 106,478.74
501	LLMD - CITYWIDE	\$ 38,173.01
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 3,093.40
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 335.61
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,129.28
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,050.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 778.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 354.47
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 527.67
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 306.08
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 354.89
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 684.61
516	LMD - SKYBORNE Z-13 FUND	\$ 1,323.33
553	DAD - DESERT VW Z-2 FUND	\$ 234.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,703.33
555	DAD - EAGLE PT Z-5 FUND	\$ 389.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,019.77
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,995.70
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 576.42
564	DAD - ROLLING HILLS Z14 FUND	\$ 401.93
565	DAD - SKYBORNE Z12 FUND	\$ 2,165.62
580	CFD - 2010-1 A-1 FUND	\$ 283.82
584	CFD - 2010-1 A-6 FUND	\$ 32.10
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 162,819.79
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 98.47
911	RDA OBLIGATION RETIREMENT ABX126	\$ 1,864,298.32
	OTHER FUNDS	\$ 2,584,753.05
	TOTAL PAYMENTS	\$ 4,148,232.48