

CASH GL ACCOUNT DISTRIBUTION REPORT 9-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 289,266.57
211	HEALTH & WELLNESS CENTER	\$ 98,214.04
245	PUBLIC SAFETY FUND	\$ 141,876.29
	CONSOLIDATED GENERAL FUND	\$ 529,356.90
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 51.00
104	GENERAL FACILITIES FUND	\$ 24,163.12
106	COMMUNITY CENTER FUND	\$ 17,711.96
120	OFFSITE STREETS/SIDEWALKS	\$ 15,800.00
140	STATE GAS TAX FUND	\$ 12,813.47
145	CDBG FUND	\$ 102.00
160	AB2766 AIR QUALITY FUND	\$ 8,480.79
161	SCAQMD GRANT	\$ 519.97
210	CAPITAL IMPROVEMENT FUND	\$ 21,227.55
222	CITY HALL RELOCATION FUND	\$ 1,044.25
250	COUNTY SERVICE AREA 152	\$ 8,658.62
270	CABOT'S MUSEUM FUND	\$ 8,921.69
501	LLMD - CITYWIDE	\$ 42,939.48
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 4,028.28
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 701.00
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 918.09
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,622.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 778.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 300.00
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 500.00
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 386.32
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 584.00
516	LMD - SKYBORNE Z-13 FUND	\$ 385.00
552	DAD - HACIENDA HTS Z-1 FUND	\$ 4,750.00
553	DAD - DESERT VW Z-2 FUND	\$ 5,134.00
554	DAD - FOXDALE Z-3 FUND	\$ 972.00
555	DAD - EAGLE PT Z-5 FUND	\$ 389.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,161.38
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,000.00
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 300.00
564	DAD - ROLLING HILLS Z14 FUND	\$ 389.00
565	DAD - SKYBORNE Z12 FUND	\$ 5,636.86
600	SELF INSURANCE GEN LIAB FUND	\$ 2,500.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 6,850.00
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 98.47
911	RDA OBLIGATION RETIREMENT ABX126	\$ 17,338.19
	OTHER FUNDS	\$ 233,356.78
	TOTAL PAYMENTS	\$ 762,713.68