

CASH GL ACCOUNT DISTRIBUTION REPORT 10-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 501,307.10
211	HEALTH & WELLNESS CENTER	\$ 23,032.77
245	PUBLIC SAFETY FUND	\$ 482,854.98
	CONSOLIDATED GENERAL FUND	\$ 1,007,194.85
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 51.00
104	GENERAL FACILITIES FUND	\$ 61,362.87
105	LAW ENFORCEMENT FACILITY	\$ 3,159.25
106	COMMUNITY CENTER FUND	\$ 58,558.05
120	OFFSITE STREETS/SIDEWALKS	\$ 19,100.00
140	STATE GAS TAX FUND	\$ 38,155.67
160	AB2766 AIR QUALITY FUND	\$ 646.34
210	CAPITAL IMPROVEMENT FUND	\$ 582.20
222	CITY HALL RELOCATION FUND	\$ 20,541.04
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 240.50
250	COUNTY SERVICE AREA 152	\$ 4,329.31
270	CABOT'S MUSEUM FUND	\$ 4,073.75
501	LLMD - CITYWIDE	\$ 52,672.16
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,890.17
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 356.96
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 972.40
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	\$ 326.70
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 526.70
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 152.11
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 458.66
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 654.56
516	LMD - SKYBORNE Z-13 FUND	\$ 848.17
553	DAD - DESERT VW Z-2 FUND	\$ 234.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,893.73
555	DAD - EAGLE PT Z-5 FUND	\$ 574.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,886.57
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,267.82
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 563.83
564	DAD - ROLLING HILLS Z14 FUND	\$ 416.08
565	DAD - SKYBORNE Z12 FUND	\$ 5,518.22
580	CFD - 2010-1 A-1 FUND	\$ 140.58
584	CFD - 2010-1 A-6 FUND	\$ 15.89
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 3,114.54
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 362.76
911	RDA OBLIGATION RETIREMENT ABX126	\$ 12,360.10
	OTHER FUNDS	\$ 314,035.98
	TOTAL PAYMENTS	\$ 1,321,230.83