

CASH GL ACCOUNT DISTRIBUTION REPORT 12-2018

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 366,482.85
211	HEALTH & WELLNESS CENTER	\$ 5,754.85
245	PUBLIC SAFETY FUND	\$ 547,994.73
	CONSOLIDATED GENERAL FUND	\$ 920,232.43
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 24,304.50
105	LAW ENFORCEMENT FACILITY	\$ 9,984.94
106	COMMUNITY CENTER FUND	\$ 2,534.85
140	STATE GAS TAX FUND	\$ 22,189.48
145	CDBG FUND	\$ 1,392.20
210	CAPITAL IMPROVEMENT FUND	\$ 19,719.50
222	CITY HALL RELOCATION FUND	\$ 81,775.52
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,300.00
246	EMERGENCY PREPAREDNESS FUND	\$ 52,879.52
270	CABOT'S MUSEUM FUND	\$ 3,535.12
501	LLMD - CITYWIDE	\$ 26,855.80
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,500.88
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 110.96
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 392.21
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 27.50
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 152.70
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 123.83
514	LMD - ROLLING HILLS Z-15 FUND	\$ 43.71
516	LMD - SKYBORNE Z-13 FUND	\$ 435.24
550	CFD - 2010-1 A-34 FUND	\$ 16.86
554	DAD - FOXDALE Z-3 FUND	\$ 157.86
556	DAD - VISTA HACIENDA Z4 FUND	\$ 2,607.34
560	DAD - EL DORADO Z7 FUND	\$ 27.33
565	DAD - SKYBORNE Z12 FUND	\$ 1,917.86
569	CFD - 2010-1 A-22 FUND	\$ 15.78
580	CFD - 2010-1 A-1 FUND	\$ 141.44
584	CFD - 2010-1 A-6 FUND	\$ 15.99
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
700	HOUSING AUTHORITY OF DHS	\$ 16.00
801	CITY AGENCY FUND	\$ 442,444.27
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 3,437.97
911	RDA OBLIGATION RETIREMENT ABX126	\$ 1,542,517.39
	OTHER FUNDS	\$ 2,253,975.84
	TOTAL PAYMENTS	\$ 3,174,208.27