

CASH GL ACCOUNT DISTRIBUTION REPORT 3-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 656,387.11
211	HEALTH & WELLNESS CENTER	\$ 22,155.15
245	PUBLIC SAFETY FUND	\$ 646,658.26
	CONSOLIDATED GENERAL FUND	\$ 1,325,200.52
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 8,450.00
105	LAW ENFORCEMENT FACILITY	\$ 75,559.27
108	STORM DRAINAGE FUND	\$ 66,800.00
120	OFFSITE STREETS/SIDEWALKS	\$ 23,000.00
127	MEASURE 'A' FUND	\$ 24,000.00
140	STATE GAS TAX FUND	\$ 15,563.87
160	AB2766 AIR QUALITY FUND	\$ 6,652.38
222	CITY HALL RELOCATION FUND	\$ 32,472.39
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,288.00
270	CABOT'S MUSEUM FUND	\$ 5,499.96
501	LLMD - CITYWIDE	\$ 17,957.75
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,093.79
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 350.16
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 921.85
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	\$ 326.62
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 529.35
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 152.02
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 404.17
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 650.89
516	LMD - SKYBORNE Z-13 FUND	\$ 848.54
550	CFD - 2010-1 A-34 FUND	\$ 4.24
553	DAD - DESERT VW Z-2 FUND	\$ 234.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,128.42
555	DAD - EAGLE PT Z-5 FUND	\$ 389.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,307.23
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,000.00
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 326.46
564	DAD - ROLLING HILLS Z14 FUND	\$ 412.43
565	DAD - SKYBORNE Z12 FUND	\$ 5,251.35
569	CFD - 2010-1 A-22 FUND	\$ 8.51
580	CFD - 2010-1 A-1 FUND	\$ 140.51
584	CFD - 2010-1 A-6 FUND	\$ 15.89
600	SELF INSURANCE GEN LIAB FUND	\$ 8,220.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 1,045.44
911	RDA OBLIGATION RETIREMENT ABX126	\$ 9,283.02
	OTHER FUNDS	\$ 327,316.80
	TOTAL PAYMENTS	\$ 1,652,517.32