

CASH GL ACCOUNT DISTRIBUTION REPORT 4-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 373,858.63
211	HEALTH & WELLNESS CENTER	\$ 30,654.98
245	PUBLIC SAFETY FUND	\$ 457,093.68
	CONSOLIDATED GENERAL FUND	\$ 861,607.29
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 187,320.03
104	GENERAL FACILITIES FUND	\$ 225.00
110	ART IN PUBLIC PLACES	\$ 500.00
140	STATE GAS TAX FUND	\$ 22,725.52
160	AB2766 AIR QUALITY FUND	\$ 1,890.74
210	CAPITAL IMPROVEMENT FUND	\$ 17,452.50
222	CITY HALL RELOCATION FUND	\$ 89,783.46
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,120.00
250	COUNTY SERVICE AREA 152	\$ 8,060.56
270	CABOT'S MUSEUM FUND	\$ 2,154.28
501	LLMD - CITYWIDE	\$ 18,621.27
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,165.20
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 100.35
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 555.04
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 15.89
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 341.23
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 152.02
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 119.46
514	LMD - ROLLING HILLS Z-15 FUND	\$ 43.46
516	LMD - SKYBORNE Z-13 FUND	\$ 525.53
550	CFD - 2010-1 A-34 FUND	\$ 4.24
554	DAD - FOXDALE Z-3 FUND	\$ 537.29
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,047.74
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 226.26
560	DAD - EL DORADO Z7 FUND	\$ 212.73
565	DAD - SKYBORNE Z12 FUND	\$ 2,222.18
569	CFD - 2010-1 A-22 FUND	\$ 4.49
580	CFD - 2010-1 A-1 FUND	\$ 140.51
584	CFD - 2010-1 A-6 FUND	\$ 15.89
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 3,587.10
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 1,005.36
911	RDA OBLIGATION RETIREMENT ABX126	\$ 9,587.22
	OTHER FUNDS	\$ 382,863.84
	TOTAL PAYMENTS	\$ 1,244,471.13