

CASH GL ACCOUNT DISTRIBUTION REPORT 6-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 1,379,519.85
211	HEALTH & WELLNESS CENTER	\$ 44,194.08
245	PUBLIC SAFETY FUND	\$ 575,094.49
	CONSOLIDATED GENERAL FUND	\$ 1,998,808.42
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 11,991.60
104	GENERAL FACILITIES FUND	\$ 225.00
105	LAW ENFORCEMENT FACILITY	\$ 15,550.64
120	OFFSITE STREETS/SIDEWALKS	\$ 26.06
140	STATE GAS TAX FUND	\$ 16,060.44
160	AB2766 AIR QUALITY FUND	\$ 7,545.44
210	CAPITAL IMPROVEMENT FUND	\$ 19,972.50
222	CITY HALL RELOCATION FUND	\$ 82,612.84
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,568.00
270	CABOT'S MUSEUM FUND	\$ 2,904.92
501	LLMD - CITYWIDE	\$ 57,777.70
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,266.06
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 111.56
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 535.42
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 11.28
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 160.32
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 133.47
514	LMD - ROLLING HILLS Z-15 FUND	\$ 52.28
516	LMD - SKYBORNE Z-13 FUND	\$ 482.80
550	CFD - 2010-1 A-34 FUND	\$ 4.51
552	DAD - HACIENDA HTS Z-1 FUND	\$ 4,750.00
554	DAD - FOXDALE Z-3 FUND	\$ 147.87
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,164.94
560	DAD - EL DORADO Z7 FUND	\$ 11.16
561	DAD - RANCHO BV Z-10 FUND	\$ 3,200.00
564	DAD - ROLLING HILLS Z14 FUND	\$ 6.40
565	DAD - SKYBORNE Z12 FUND	\$ 2,394.26
569	CFD - 2010-1 A-22 FUND	\$ 4.52
580	CFD - 2010-1 A-1 FUND	\$ 148.41
584	CFD - 2010-1 A-6 FUND	\$ 16.78
600	SELF INSURANCE GEN LIAB FUND	\$ 1,122.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
750	DHS HEALTH & WELLNESS FOUNDATION	\$ 250.00
801	CITY AGENCY FUND	\$ 1,837.44
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 98.93
911	RDA OBLIGATION RETIREMENT ABX126	\$ 4,770.39
	OTHER FUNDS	\$ 250,317.23
	TOTAL PAYMENTS	\$ 2,249,125.65