

# CASH GL ACCOUNT DISTRIBUTION REPORT 8-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 584,941.75
211	HEALTH & WELLNESS CENTER	\$ 55,427.12
245	PUBLIC SAFETY FUND	\$ 602,206.01
	<b>CONSOLIDATED GENERAL FUND</b>	<b><u>\$ 1,242,574.88</u></b>
102	PARK DEVELOPMENT FUND	\$ 31,111.89
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 4,343.33
104	GENERAL FACILITIES FUND	\$ 242.44
105	LAW ENFORCEMENT FACILITY	\$ 19,752.14
106	COMMUNITY CENTER FUND	\$ 242.44
120	OFFSITE STREETS/SIDEWALKS	\$ 23,896.67
127	MEASURE 'A' FUND	\$ 10,900.00
140	STATE GAS TAX FUND	\$ 63,923.26
145	CDBG FUND	\$ 36,113.41
222	CITY HALL RELOCATION FUND	\$ 650,450.42
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,120.00
270	CABOT'S MUSEUM FUND	\$ 62,565.81
401	CITY DEBT SERVICE FUND	\$ 372,228.04
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 110,325.08
501	LLMD - CITYWIDE	\$ 60,982.48
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,500.19
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 611.56
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 574.65
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 1,145.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 1,121.87
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 162.40
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 139.07
511	LMD - EL DORADO Z-8 FUND	\$ 165.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,038.25
516	LMD - SKYBORNE Z-13 FUND	\$ 1,383.86
550	CFD - 2010-1 A-34 FUND	\$ 4.73
552	DAD - HACIENDA HTS Z-1 FUND	\$ 719.50
553	DAD - DESERT VW Z-2 FUND	\$ 625.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,483.94
555	DAD - EAGLE PT Z-5 FUND	\$ 934.98
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,233.64
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 576.28
560	DAD - EL DORADO Z7 FUND	\$ 428.77
564	DAD - ROLLING HILLS Z14 FUND	\$ 11.54
565	DAD - SKYBORNE Z12 FUND	\$ 4,803.30
569	CFD - 2010-1 A-22 FUND	\$ 4.72
580	CFD - 2010-1 A-1 FUND	\$ 151.33
584	CFD - 2010-1 A-6 FUND	\$ 17.12
600	SELF INSURANCE GEN LIAB FUND	\$ 9,436.00
615	EQUIPMENT REPLACEMENT FUND	\$ 57,132.80
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 5,507.74
911	RDA OBLIGATION RETIREMENT ABX126	\$ 2,123,963.60
	<b>OTHER FUNDS</b>	<b><u>\$ 3,664,074.25</u></b>
	<b>TOTAL PAYMENTS</b>	<b><u><u>\$ 4,906,649.13</u></u></b>