

CASH GL ACCOUNT DISTRIBUTION REPORT 9-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 464,074.94
211	HEALTH & WELLNESS CENTER	\$ 62,280.60
245	PUBLIC SAFETY FUND	\$ 196,168.52
	CONSOLIDATED GENERAL FUND	\$ 722,524.06
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 17,102.64
110	ART IN PUBLIC PLACES	\$ 17,723.68
120	OFFSITE STREETS/SIDEWALKS	\$ 7,743.00
127	MEASURE 'A' FUND	\$ 18,237.00
140	STATE GAS TAX FUND	\$ 24,952.38
145	CDBG FUND	\$ 16,727.00
160	AB2766 AIR QUALITY FUND	\$ 9,060.70
210	CAPITAL IMPROVEMENT FUND	\$ 487,441.48
222	CITY HALL RELOCATION FUND	\$ 552,556.87
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 2,128.00
250	COUNTY SERVICE AREA 152	\$ 10,230.18
270	CABOT'S MUSEUM FUND	\$ 8,084.35
501	LLMD - CITYWIDE	\$ 41,753.37
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 3,419.37
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 112.69
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 563.08
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 235.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 11.13
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 10.86
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 162.27
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 151.66
511	LMD - EL DORADO Z-8 FUND	\$ 323.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 547.63
516	LMD - SKYBORNE Z-13 FUND	\$ 495.36
550	CFD - 2010-1 A-34 FUND	\$ 4.72
552	DAD - HACIENDA HTS Z-1 FUND	\$ 450.00
554	DAD - FOXDALE Z-3 FUND	\$ 544.16
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,398.44
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 673.81
560	DAD - EL DORADO Z7 FUND	\$ 307.08
564	DAD - ROLLING HILLS Z14 FUND	\$ 5.97
565	DAD - SKYBORNE Z12 FUND	\$ 14,977.21
569	CFD - 2010-1 A-22 FUND	\$ 4.65
580	CFD - 2010-1 A-1 FUND	\$ 151.16
584	CFD - 2010-1 A-6 FUND	\$ 17.11
600	SELF INSURANCE GEN LIAB FUND	\$ 4,200.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
801	CITY AGENCY FUND	\$ 55,408.16
911	RDA OBLIGATION RETIREMENT ABX126	\$ 5,955.16
	OTHER FUNDS	\$ 1,315,271.62
	TOTAL PAYMENTS	\$ 2,037,795.68