

CASH GL ACCOUNT DISTRIBUTION REPORT 11-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 401,094.37
211	HEALTH & WELLNESS CENTER	\$ 29,955.62
245	PUBLIC SAFETY FUND	\$ 164,312.27
	CONSOLIDATED GENERAL FUND	\$ 595,362.26
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 41,517.50
105	LAW ENFORCEMENT FACILITY	\$ 11,479.49
110	ART IN PUBLIC PLACES	\$ 15,427.83
120	OFFSITE STREETS/SIDEWALKS	\$ 13,197.50
127	MEASURE 'A' FUND	\$ 83,498.00
140	STATE GAS TAX FUND	\$ 20,345.79
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 129,158.35
142	SB1 ROAD MAINTENANCE AND REHAB	\$ 9,666.55
145	CDBG FUND	\$ 38,369.19
160	AB2766 AIR QUALITY FUND	\$ 779.91
222	CITY HALL RELOCATION FUND	\$ 596,105.43
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,792.00
250	COUNTY SERVICE AREA 152	\$ 5,115.09
270	CABOT'S MUSEUM FUND	\$ 2,971.85
401	CITY DEBT SERVICE FUND	\$ 625.00
501	LLMD - CITYWIDE	\$ 36,463.20
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,483.93
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 649.19
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,180.99
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 517.25
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 576.87
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 11.83
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 161.70
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 258.63
514	LMD - ROLLING HILLS Z-15 FUND	\$ 46.44
516	LMD - SKYBORNE Z-13 FUND	\$ 462.70
550	CFD - 2010-1 A-34 FUND	\$ 4.65
553	DAD - DESERT VW Z-2 FUND	\$ 1,708.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,246.80
555	DAD - EAGLE PT Z-5 FUND	\$ 874.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 900.15
559	DAD - DESERT VIEW Z8 FUND	\$ 451.67
560	DAD - EL DORADO Z7 FUND	\$ 21.95
565	DAD - SKYBORNE Z12 FUND	\$ 1,177.20
569	CFD - 2010-1 A-22 FUND	\$ 4.65
580	CFD - 2010-1 A-1 FUND	\$ 150.36
584	CFD - 2010-1 A-6 FUND	\$ 17.01
600	SELF INSURANCE GEN LIAB FUND	\$ 9,014.64
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
750	DHS HEALTH & WELLNESS FOUNDATION	\$ 10.00
801	CITY AGENCY FUND	\$ 26,995.47
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 288.88
911	RDA OBLIGATION RETIREMENT ABX126	\$ 4,612.76
	OTHER FUNDS	\$ 1,071,741.69
	TOTAL PAYMENTS	\$ 1,667,103.95