

CASH GL ACCOUNT DISTRIBUTION REPORT 12-2019

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 478,741.69
211	HEALTH & WELLNESS CENTER	\$ 22,766.25
245	PUBLIC SAFETY FUND	\$ 639,624.09
	CONSOLIDATED GENERAL FUND	\$ 1,141,132.03
105	LAW ENFORCEMENT FACILITY	\$ 2,399.05
108	STORM DRAINAGE FUND	\$ 43,810.00
110	ART IN PUBLIC PLACES	\$ (123.91)
127	MEASURE 'A' FUND	\$ 46,784.00
140	STATE GAS TAX FUND	\$ 26,197.77
142	SB1 ROAD MAINTENANCE AND REHAB	\$ 76,932.80
145	CDBG FUND	\$ 22,893.43
160	AB2766 AIR QUALITY FUND	\$ 779.91
210	CAPITAL IMPROVEMENT FUND	\$ 20,393.45
222	CITY HALL RELOCATION FUND	\$ 992,557.10
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,596.00
250	COUNTY SERVICE AREA 152	\$ 13,654.09
270	CABOT'S MUSEUM FUND	\$ 4,022.77
401	CITY DEBT SERVICE FUND	\$ 4,500.00
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 1,712.50
501	LLMD - CITYWIDE	\$ 59,426.78
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,990.58
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 875.15
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,391.88
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 4,391.19
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 816.53
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 957.50
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 3,579.05
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 305.19
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 445.95
511	LMD - EL DORADO Z-8 FUND	\$ 3,847.94
512	LMD - RANCHO BUENA VISTA Z-11	\$ 133.37
514	LMD - ROLLING HILLS Z-15 FUND	\$ 7,698.79
516	LMD - SKYBORNE Z-13 FUND	\$ 6,127.52
519	LMD - THE ARBORS Z18 FUND	\$ 72.02
548	CFD - 2010-1 A-36 FUND	\$ 5,000.00
549	CFD - 2010-1 A-35 FUND	\$ 5,000.00
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	\$ 1,755.37
555	DAD - EAGLE PT Z-5 FUND	\$ 1,042.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 875.69
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 3,254.84
559	DAD - DESERT VIEW Z8 FUND	\$ 451.67
560	DAD - EL DORADO Z7 FUND	\$ 1,896.09
564	DAD - ROLLING HILLS Z14 FUND	\$ 1,951.04
565	DAD - SKYBORNE Z12 FUND	\$ 7,312.73
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	\$ 2,132.64
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
700	HOUSING AUTHORITY OF DHS	\$ 54.56
801	CITY AGENCY FUND	\$ 1,574.20
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 275.22
911	RDA OBLIGATION RETIREMENT ABX126	\$ 6,505.32
	OTHER FUNDS	\$ 1,403,535.73
	TOTAL PAYMENTS	\$ 2,544,667.76