

CASH GL ACCOUNT DISTRIBUTION REPORT 1-2020

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 648,668.65
211	HEALTH & WELLNESS CENTER	\$ 61,628.67
245	PUBLIC SAFETY FUND	\$ 488,615.46
	CONSOLIDATED GENERAL FUND	\$ 1,198,912.78
106	COMMUNITY CENTER FUND	\$ 31,578.98
108	STORM DRAINAGE FUND	\$ 35,180.00
110	ART IN PUBLIC PLACES	\$ 20,950.00
127	MEASURE 'A' FUND	\$ 10,600.00
140	STATE GAS TAX FUND	\$ 20,276.74
160	AB2766 AIR QUALITY FUND	\$ 7,895.66
222	CITY HALL RELOCATION FUND	\$ 916,885.07
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,344.00
250	COUNTY SERVICE AREA 152	\$ 5,615.09
270	CABOT'S MUSEUM FUND	\$ 7,857.56
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 4,212.50
501	LLMD - CITYWIDE	\$ 129,076.23
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,970.21
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 875.15
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,400.39
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 1,135.19
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	\$ 851.05
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 305.19
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 403.41
511	LMD - EL DORADO Z-8 FUND	\$ 895.94
512	LMD - RANCHO BUENA VISTA Z-11	\$ 133.37
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,851.66
516	LMD - SKYBORNE Z-13 FUND	\$ 1,838.55
519	LMD - THE ARBORS Z18 FUND	\$ 72.02
550	CFD - 2010-1 A-34 FUND	\$ 4.65
552	DAD - HACIENDA HTS Z-1 FUND	\$ 283.19
553	DAD - DESERT VW Z-2 FUND	\$ 6,302.57
554	DAD - FOXDALE Z-3 FUND	\$ 2,233.46
555	DAD - EAGLE PT Z-5 FUND	\$ 1,069.98
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,200.89
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,345.75
559	DAD - DESERT VIEW Z8 FUND	\$ 571.71
560	DAD - EL DORADO Z7 FUND	\$ 978.84
561	DAD - RANCHO BV Z-10 FUND	\$ 179.12
563	DAD - VISTA SANTA FE Z13 FUND	\$ 150.65
564	DAD - ROLLING HILLS Z14 FUND	\$ 534.03
565	DAD - SKYBORNE Z12 FUND	\$ 3,102.17
568	DAD - THE ARBORS Z17 FUND	\$ 24.34
569	CFD - 2010-1 A-22 FUND	\$ 69.75
570	CFD - 2010-1 A-23 FUND	\$ 65.10
571	CFD - 2010-1 A-24 FUND	\$ 65.10
574	CFD - 2010-1 A-27 FUND	\$ 65.10
576	CFD - 2010-1 A-29 FUND	\$ 65.10
577	CFD - 2010-1 A-30 FUND	\$ 65.10
578	CFD - 2010-1 A-31 FUND	\$ 65.10
579	CFD - 2010-1 A-32 FUND	\$ 65.10
580	CFD - 2010-1 A-1 FUND	\$ 215.46
581	CFD - 2010-1 A-3 FUND	\$ 65.10
582	CFD - 2010-1 A-4 FUND	\$ 65.10
583	CFD - 2010-1 A-5 FUND	\$ 65.10
584	CFD - 2010-1 A-6 FUND	\$ 82.11
586	CFD - 2010-1 A-8 FUND	\$ 65.10
587	CFD - 2010-1 A-9 FUND	\$ 65.10
589	CFD - 2010-1 A-11 FUND	\$ 65.10
591	CFD - 2010-1 A-13 FUND	\$ 65.10
592	CFD - 2010-1 A-14 FUND	\$ 65.10
593	CFD - 2010-1 A-15 FUND	\$ 65.10
594	CFD - 2010-1 A-16 FUND	\$ 65.10
595	CFD - 2010-1 A-17 FUND	\$ 65.10
596	CFD - 2010-1 A-18 FUND	\$ 65.10
597	CFD - 2010-1 A-19 FUND	\$ 65.10
599	CFD - 2010-1 A-21 FUND	\$ 65.10
600	SELF INSURANCE GEN LIAB FUND	\$ 39,720.64
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
700	HOUSING AUTHORITY OF DHS	\$ 1,712.58
750	DHS HEALTH & WELLNESS FOUNDATION	\$ 63,624.17
801	CITY AGENCY FUND	\$ 596,599.56
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 295.92
911	RDA OBLIGATION RETIREMENT ABX126	\$ 11,922.58
	OTHER FUNDS	\$ 1,950,970.50
	TOTAL PAYMENTS	\$ 3,149,883.28