

CASH GL ACCOUNT DISTRIBUTION REPORT 2-2020

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 1,722,026.23
211	HEALTH & WELLNESS CENTER	\$ 30,473.10
245	PUBLIC SAFETY FUND	\$ 686,569.40
	CONSOLIDATED GENERAL FUND	\$ 2,439,068.73
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 245,895.40
104	GENERAL FACILITIES FUND	\$ 28,073.61
106	COMMUNITY CENTER FUND	\$ 33,423.97
110	ART IN PUBLIC PLACES	\$ 1,400.00
127	MEASURE 'A' FUND	\$ 36,008.32
140	STATE GAS TAX FUND	\$ 27,444.32
142	SB1 ROAD MAINTENANCE AND REHAB	\$ 127,684.00
145	CDBG FUND	\$ 41,762.78
160	AB2766 AIR QUALITY FUND	\$ 779.91
210	CAPITAL IMPROVEMENT FUND	\$ 8,506.20
222	CITY HALL RELOCATION FUND	\$ 926,641.92
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,932.00
250	COUNTY SERVICE AREA 152	\$ 5,115.09
270	CABOT'S MUSEUM FUND	\$ 5,589.75
401	CITY DEBT SERVICE FUND	\$ 798,360.29
501	LLMD - CITYWIDE	\$ 37,915.05
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,541.41
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 650.08
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,186.22
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 814.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 517.25
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 577.77
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 694.72
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 161.70
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 182.97
511	LMD - EL DORADO Z-8 FUND	\$ 738.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,509.44
516	LMD - SKYBORNE Z-13 FUND	\$ 1,805.83
547	CFD - 2010-1 A-37 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	\$ 1,458.23
555	DAD - EAGLE PT Z-5 FUND	\$ 874.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 816.52
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 761.58
559	DAD - DESERT VIEW Z8 FUND	\$ 451.67
560	DAD - EL DORADO Z7 FUND	\$ 508.68
564	DAD - ROLLING HILLS Z14 FUND	\$ 389.00
565	DAD - SKYBORNE Z12 FUND	\$ 3,772.79
569	CFD - 2010-1 A-22 FUND	\$ 4.77
580	CFD - 2010-1 A-1 FUND	\$ 150.36
584	CFD - 2010-1 A-6 FUND	\$ 17.01
600	SELF INSURANCE GEN LIAB FUND	\$ 10,621.95
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
700	HOUSING AUTHORITY OF DHS	\$ 849.95
801	CITY AGENCY FUND	\$ 25,052.28
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 3,262.00
911	RDA OBLIGATION RETIREMENT ABX126	\$ 414,772.34
	OTHER FUNDS	\$ 2,819,789.07
	TOTAL PAYMENTS	\$ 5,258,857.80