

CASH GL ACCOUNT DISTRIBUTION REPORT 3-2020

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 379,382.01
211	HEALTH & WELLNESS CENTER	\$ 46,801.33
245	PUBLIC SAFETY FUND	\$ 225,301.45
	CONSOLIDATED GENERAL FUND	\$ 651,484.79
103	STREETS/TRAFFIC SIGNALS/BRIDGES	\$ 403,217.44
105	LAW ENFORCEMENT FACILITY	\$ 8,735.59
106	COMMUNITY CENTER FUND	\$ 16,000.00
140	STATE GAS TAX FUND	\$ 22,498.31
145	CDBG FUND	\$ 7,167.50
160	AB2766 AIR QUALITY FUND	\$ 779.91
210	CAPITAL IMPROVEMENT FUND	\$ 22,206.99
222	CITY HALL RELOCATION FUND	\$ 740,062.87
233	ABANDONED VEHICLE ABATEMENT FUND	\$ 1,897.00
250	COUNTY SERVICE AREA 152	\$ 5,115.09
270	CABOT'S MUSEUM FUND	\$ 3,992.89
501	LLMD - CITYWIDE	\$ 59,578.53
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 1,761.01
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 654.98
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 1,214.00
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	\$ 576.56
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 693.45
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 162.82
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 189.20
511	LMD - EL DORADO Z-8 FUND	\$ 738.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,515.95
516	LMD - SKYBORNE Z-13 FUND	\$ 1,563.75
550	CFD - 2010-1 A-34 FUND	\$ 4.77
553	DAD - DESERT VW Z-2 FUND	\$ 1,708.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,246.07
555	DAD - EAGLE PT Z-5 FUND	\$ 874.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 890.18
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 585.00
559	DAD - DESERT VIEW Z8 FUND	\$ 451.67
560	DAD - EL DORADO Z7 FUND	\$ 322.48
564	DAD - ROLLING HILLS Z14 FUND	\$ 395.07
565	DAD - SKYBORNE Z12 FUND	\$ 2,028.25
569	CFD - 2010-1 A-22 FUND	\$ 4.77
580	CFD - 2010-1 A-1 FUND	\$ 151.92
584	CFD - 2010-1 A-6 FUND	\$ 17.19
600	SELF INSURANCE GEN LIAB FUND	\$ 760.00
615	EQUIPMENT REPLACEMENT FUND	\$ 11,401.29
700	HOUSING AUTHORITY OF DHS	\$ 873.99
805	CV VIOLENT CRIME GANG TASK FORCE	\$ 25,090.16
911	RDA OBLIGATION RETIREMENT ABX126	\$ 5,842.84
	OTHER FUNDS	\$ 1,354,300.74
	TOTAL PAYMENTS	\$ 2,005,785.53