

General Ledger Transaction Listing

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User: CREST\svc_AumBatch

Report: General Ledger Transaction Listing

Criteria

Transaction Period: Distributions for 6/30/2019 to 6/30/2019

Revenue Source(s): Property

Batch Name: GL Exp SBE CS3 RR3 QP3

Date	Account - Cost Center	Description	Debit	Credit
10000 - General Fund				
6/30/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	21.47	
6/30/2019	101100 - 1400100000 - Cash	GL Dist Export - 2019/07/30	18.70	
6/30/2019	700020 - 1300100000 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		21.45
6/30/2019	733000 - 1400100000 - Delinquent Taxes-Costs	GL Dist Export - 2019/07/30		18.70
6/30/2019	772830 - 1300100000 - Collection Charges	GL Dist Export - 2019/07/30		0.02
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.16	
7/29/2019	772830 - 1300100000 - Collection Charges	GL Dist Export - 2019/07/30		0.16
Fund 10000 Total:			40.33	40.33
15100 - Administration				
6/30/2019	101100 - 947200 - Cash	GL Dist Export - 2019/07/30	0.19	
6/30/2019	700020 - 947200 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.19
Fund 15100 Total:			0.19	0.19
21000 - Co Structural Fire Protection				
6/30/2019	101100 - 2700300000 - Cash	GL Dist Export - 2019/07/30	2.86	
6/30/2019	700020 - 2700300000 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		2.86
Fund 21000 Total:			2.86	2.86
21200 - County Free Library				
6/30/2019	101100 - 1900700000 - Cash	GL Dist Export - 2019/07/30	1.15	
6/30/2019	700020 - 1900700000 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		1.15
Fund 21200 Total:			1.15	1.15
21830 - Co Community Parks				
7/29/2019	101100 - 7201200000 - Cash	GL Dist Export - 2019/07/30	0.03	
7/29/2019	700020 - 7201200000 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.03
Fund 21830 Total:			0.03	0.03
22400 - Supervisorial Road Dist #4				
6/30/2019	101100 - 3130400000 - Cash	GL Dist Export - 2019/07/30	0.08	

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Date	Account - Cost Center	Description	Debit	Credit
6/30/2019	700020 - 3130400000 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.08
		Fund 22400 Total:	0.08	0.08
22900 - Perris Cemetery District				
6/30/2019	101100 - 980503 - Cash	GL Dist Export - 2019/07/30	0.02	
6/30/2019	700020 - 980503 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.02
		Fund 22900 Total:	0.02	0.02
23025 - Co Service Area #001				
6/30/2019	101100 - 900101 - Cash	GL Dist Export - 2019/07/30		0.01
6/30/2019	700020 - 900101 - Prop Tax Current Secured	GL Dist Export - 2019/07/30	0.01	
		Fund 23025 Total:	0.01	0.01
23125 - Co Service Area #015				
6/30/2019	101100 - 901501 - Cash	GL Dist Export - 2019/07/30		0.03
6/30/2019	700020 - 901501 - Prop Tax Current Secured	GL Dist Export - 2019/07/30	0.03	
		Fund 23125 Total:	0.03	0.03
23300 - Co Service Area #027				
6/30/2019	101100 - 902701 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 902701 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
		Fund 23300 Total:	0.01	0.01
23375 - CSA #36 Idyllwild Ltg-P&R				
6/30/2019	101100 - 903601 - Cash	GL Dist Export - 2019/07/30		0.01
6/30/2019	700020 - 903601 - Prop Tax Current Secured	GL Dist Export - 2019/07/30	0.01	
		Fund 23375 Total:	0.01	0.01
23400 - Co Service Area #038				
6/30/2019	101100 - 903801 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 903801 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
		Fund 23400 Total:	0.01	0.01
23525 - Co Service Area #051				
6/30/2019	101100 - 905102 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 905102 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
		Fund 23525 Total:	0.01	0.01
23625 - Co Service Area #060				
6/30/2019	101100 - 906001 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 906001 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
		Fund 23625 Total:	0.01	0.01
23700 - Co Service Area #070				
6/30/2019	101100 - 907001 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 907001 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
		Fund 23700 Total:	0.01	0.01

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Date	Account - Cost Center	Description	Debit	Credit
23775 - Co Service Area #080				
6/30/2019	101100 - 908001 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 908001 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
Fund 23775 Total:			0.01	0.01
23825 - Co Service Area #084				
6/30/2019	101100 - 908401 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 908401 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
Fund 23825 Total:			0.01	0.01
23850 - Co Service Area #085				
6/30/2019	101100 - 908501 - Cash	GL Dist Export - 2019/07/30	0.02	
6/30/2019	700020 - 908501 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.02
Fund 23850 Total:			0.02	0.02
23925 - Co Service Area #089				
6/30/2019	101100 - 908901 - Cash	GL Dist Export - 2019/07/30		0.01
6/30/2019	700020 - 908901 - Prop Tax Current Secured	GL Dist Export - 2019/07/30	0.01	
Fund 23925 Total:			0.01	0.01
24050 - Co Service Area #097				
6/30/2019	101100 - 909701 - Cash	GL Dist Export - 2019/07/30	0.02	
6/30/2019	700020 - 909701 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.02
Fund 24050 Total:			0.02	0.02
24100 - CSA #104 Sky Valley				
6/30/2019	101100 - 910401 - Cash	GL Dist Export - 2019/07/30		0.01
6/30/2019	700020 - 910401 - Prop Tax Current Secured	GL Dist Export - 2019/07/30	0.01	
Fund 24100 Total:			0.01	0.01
24175 - Co Service Area #113				
6/30/2019	101100 - 911301 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 911301 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
Fund 24175 Total:			0.01	0.01
24300 - Co Service Area #125				
6/30/2019	101100 - 912501 - Cash	GL Dist Export - 2019/07/30		0.01
6/30/2019	700020 - 912501 - Prop Tax Current Secured	GL Dist Export - 2019/07/30	0.01	
Fund 24300 Total:			0.01	0.01
24325 - Co Service Area #126				
6/30/2019	101100 - 912601 - Cash	GL Dist Export - 2019/07/30	0.02	
6/30/2019	700020 - 912601 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.02
Fund 24325 Total:			0.02	0.02
25110 - Zone 1 Const-Maint-Misc				
6/30/2019	101100 - 947400 - Cash	GL Dist Export - 2019/07/30	0.43	
6/30/2019	700020 - 947400 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.43
Fund 25110 Total:			0.43	0.43

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Date	Account - Cost Center	Description	Debit	Credit
25120 - Zone 2 Const-Maint-Misc				
6/30/2019	101100 - 947420 - Cash	GL Dist Export - 2019/07/30	0.51	
6/30/2019	700020 - 947420 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.51
Fund 25120 Total:			0.51	0.51
25130 - Zone 3 Const-Maint-Misc				
6/30/2019	101100 - 947440 - Cash	GL Dist Export - 2019/07/30	0.09	
6/30/2019	700020 - 947440 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.09
Fund 25130 Total:			0.09	0.09
25140 - Zone 4 Const-Maint-Misc				
6/30/2019	101100 - 947460 - Cash	GL Dist Export - 2019/07/30	0.82	
6/30/2019	700020 - 947460 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.82
Fund 25140 Total:			0.82	0.82
25150 - Zone 5 Const-Maint-Misc				
6/30/2019	101100 - 947480 - Cash	GL Dist Export - 2019/07/30	0.17	
6/30/2019	700020 - 947480 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.17
Fund 25150 Total:			0.17	0.17
25160 - Zone 6 Const-Maint-Misc				
6/30/2019	101100 - 947500 - Cash	GL Dist Export - 2019/07/30	0.33	
6/30/2019	700020 - 947500 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.33
Fund 25160 Total:			0.33	0.33
25170 - Zone 7 Const-Maint-Misc				
6/30/2019	101100 - 947520 - Cash	GL Dist Export - 2019/07/30	0.16	
6/30/2019	700020 - 947520 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.16
Fund 25170 Total:			0.16	0.16
25400 - Regional Park & Open Space Dis				
6/30/2019	101100 - 931235 - Cash	GL Dist Export - 2019/07/30	0.13	
6/30/2019	700020 - 931235 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.13
Fund 25400 Total:			0.13	0.13
40440 - CSA #62 Water-Sewer				
6/30/2019	101100 - 906203 - Cash	GL Dist Export - 2019/07/30	0.01	
6/30/2019	700020 - 906203 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
Fund 40440 Total:			0.01	0.01
51025 - Banning Union Hs Library				
7/29/2019	101100 - 970102 - Cash	GL Dist Export - 2019/07/30	0.09	
7/29/2019	700020 - 970102 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.09
Fund 51025 Total:			0.09	0.09
51035 - Beaumont Cherry Valley Rec				
7/29/2019	101100 - 932001 - Cash	GL Dist Export - 2019/07/30	0.09	
7/29/2019	700020 - 932001 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.09
Fund 51035 Total:			0.09	0.09

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Date	Account - Cost Center	Description	Debit	Credit
51055 - Beaumont Library				
7/29/2019	101100 - 960102 - Cash	GL Dist Export - 2019/07/30	0.07	
7/29/2019	700020 - 960102 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.07
Fund 51055 Total:			0.07	0.07
51100 - CV Cemetery				
7/29/2019	101100 - 980001 - Cash	GL Dist Export - 2019/07/30	0.03	
7/29/2019	700020 - 980001 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.03
Fund 51100 Total:			0.03	0.03
51115 - CV Mosquito & Vector Cntrl Dst				
7/29/2019	101100 - 944001 - Cash	GL Dist Export - 2019/07/30	0.27	
7/29/2019	700020 - 944001 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.27
Fund 51115 Total:			0.27	0.27
51125 - CV Rec And Park				
7/29/2019	101100 - 932201 - Cash	GL Dist Export - 2019/07/30	0.14	
7/29/2019	700020 - 932201 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.14
Fund 51125 Total:			0.14	0.14
51160 - Edgemont Community Services				
7/29/2019	101100 - 930101 - Cash	GL Dist Export - 2019/07/30	0.02	
7/29/2019	700020 - 930101 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.02
Fund 51160 Total:			0.02	0.02
51175 - Elsinore Valley Cemetery				
7/29/2019	101100 - 980102 - Cash	GL Dist Export - 2019/07/30	0.03	
7/29/2019	700020 - 980102 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.03
Fund 51175 Total:			0.03	0.03
51195 - Jurupa Area Rec And Park				
7/29/2019	101100 - 932101 - Cash	GL Dist Export - 2019/07/30	0.06	
7/29/2019	700020 - 932101 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.06
Fund 51195 Total:			0.06	0.06
51235 - Murrieta Cemetery				
7/29/2019	101100 - 980201 - Cash	GL Dist Export - 2019/07/30	0.01	
7/29/2019	700020 - 980201 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
Fund 51235 Total:			0.01	0.01
51270 - Palm Springs Cemetery				
7/29/2019	101100 - 980302 - Cash	GL Dist Export - 2019/07/30	0.03	
7/29/2019	700020 - 980302 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.03
Fund 51270 Total:			0.03	0.03
51280 - Palo Verde Cemetery				
7/29/2019	101100 - 980401 - Cash	GL Dist Export - 2019/07/30	0.03	
7/29/2019	700020 - 980401 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.03
Fund 51280 Total:			0.03	0.03

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Date	Account - Cost Center	Description	Debit	Credit
51295 - Palo Verde Valley Library				
7/29/2019	101100 - 960201 - Cash	GL Dist Export - 2019/07/30	0.03	
7/29/2019	700020 - 960201 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.03
Fund 51295 Total:			0.03	0.03
51375 - San Jacinto Valley Cem				
7/29/2019	101100 - 980602 - Cash	GL Dist Export - 2019/07/30	0.02	
7/29/2019	700020 - 980602 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.02
Fund 51375 Total:			0.02	0.02
51400 - Summit Cemetery District				
7/29/2019	101100 - 980701 - Cash	GL Dist Export - 2019/07/30	0.08	
7/29/2019	700020 - 980701 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.08
Fund 51400 Total:			0.08	0.08
51425 - Temecula Cemetery				
7/29/2019	101100 - 980802 - Cash	GL Dist Export - 2019/07/30	0.01	
7/29/2019	700020 - 980802 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.01
Fund 51425 Total:			0.01	0.01
51460 - Valley Wide Rec & Park				
7/29/2019	101100 - 932401 - Cash	GL Dist Export - 2019/07/30	0.09	
7/29/2019	700020 - 932401 - Prop Tax Current Secured	GL Dist Export - 2019/07/30		0.09
Fund 51460 Total:			0.09	0.09
54000 - School Clearing				
7/29/2019	101100 - 970002 - Cash	GL Dist Export - 2019/07/30	52.04	
7/29/2019	208100 - 970002 - Due To Other Governments	GL Dist Export - 2019/07/30		52.04
Fund 54000 Total:			52.04	52.04
55000 - Corona School Clearing				
7/29/2019	101100 - 970001 - Cash	GL Dist Export - 2019/07/30	4.74	
7/29/2019	208100 - 970001 - Due To Other Governments	GL Dist Export - 2019/07/30		4.74
Fund 55000 Total:			4.74	4.74
55100 - Moreno Valley School Clearing				
7/29/2019	101100 - 970004 - Cash	GL Dist Export - 2019/07/30	2.44	
7/29/2019	208100 - 970004 - Due To Other Governments	GL Dist Export - 2019/07/30		2.44
Fund 55100 Total:			2.44	2.44
65000 - Apportioned Taxes Clearing				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.65	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.65
Fund 65000 Total:			0.65	0.65
65010 - Current Secured				
6/30/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30		47.18
6/30/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30	47.18	
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30		158.80

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Date	Account - Cost Center	Description	Debit	Credit
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30	158.80	
		Fund 65010 Total:	205.98	205.98
66000 - RPTTF RDV-Banning				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.28	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.28
		Fund 66000 Total:	0.28	0.28
66005 - RPTTF RDV-Beaumont				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.09	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.09
		Fund 66005 Total:	0.09	0.09
66010 - RPTTF RDV-Blythe				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.12	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.12
		Fund 66010 Total:	0.12	0.12
66015 - RPTTF RDV-Calimesa				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.01	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.01
		Fund 66015 Total:	0.01	0.01
66020 - RPTTF RDV-Cathedral				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	1.53	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		1.53
		Fund 66020 Total:	1.53	1.53
66025 - RPTTF RDV-Coachella				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.30	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.30
		Fund 66025 Total:	0.30	0.30
66030 - RPTTF-Corona				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.78	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.78
		Fund 66030 Total:	0.78	0.78
66035 - RPTTF RDV-Desert Hot Springs				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.29	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.29
		Fund 66035 Total:	0.29	0.29
66040 - RPTTF RDV-Hemet				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.33	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.33
		Fund 66040 Total:	0.33	0.33

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Date	Account - Cost Center	Description	Debit	Credit
66045 - RPTTF RDV-Indian Wells				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	1.37	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		1.37
Fund 66045 Total:			1.37	1.37
66050 - RPTTF RDV-Indio				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.74	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.74
Fund 66050 Total:			0.74	0.74
66055 - RPTTF RDV-La Quinta				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	2.32	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		2.32
Fund 66055 Total:			2.32	2.32
66060 - RPTTF RDV-Lake Elsinore				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.88	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.88
Fund 66060 Total:			0.88	0.88
66065 - RPTTF RDV-March JPA				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.12	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.12
Fund 66065 Total:			0.12	0.12
66070 - RPTTF RDV-Moreno Valley				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.54	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.54
Fund 66070 Total:			0.54	0.54
66075 - RPTTF RDV-Murrieta				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.20	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.20
Fund 66075 Total:			0.20	0.20
66080 - RPTTF RDV-Norco				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.57	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.57
Fund 66080 Total:			0.57	0.57
66085 - RPTTF RDV-Palm Desert				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	3.42	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		3.42
Fund 66085 Total:			3.42	3.42
66090 - RPTTF RDV-Palm Springs				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.55	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.55
Fund 66090 Total:			0.55	0.55

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Date	Account - Cost Center	Description	Debit	Credit
66095 - RPTTF RDV-Perris				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.71	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.71
Fund 66095 Total:			0.71	0.71
66100 - RPTTF RDV-Rancho Mirage				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	1.76	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		1.76
Fund 66100 Total:			1.76	1.76
66105 - RPTTF RDV-Riverside County				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	2.82	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		2.82
Fund 66105 Total:			2.82	2.82
66110 - RPTTF RDV-Riverside				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	2.25	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		2.25
Fund 66110 Total:			2.25	2.25
66115 - RPTTF RDV-San Jacinto				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.21	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.21
Fund 66115 Total:			0.21	0.21
66120 - RPTTF RDV-Temecula				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	0.44	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		0.44
Fund 66120 Total:			0.44	0.44
69006 - Cat 5-Property Tax EFT				
7/29/2019	101100 - 1300100000 - Cash	GL Dist Export - 2019/07/30	75.01	
7/29/2019	208100 - 1300100000 - Due To Other Governments	GL Dist Export - 2019/07/30		75.01
Fund 69006 Total:			75.01	75.01
Grand Total:			412.12	412.12