

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF JANUARY 31, 2019**

	<b>Fund Total</b>
001 GENERAL FUND	\$10,273,226.61
211 HEALTH & WELLNESS CENTER	\$45,002.57
245 PUBLIC SAFETY FUND	(\$3,970,705.19)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$6,347,523.99</b>
101 FIRE DEVELOPMENT FUND	\$668,586.10
102 PARK DEVELOPMENT FUND	\$29,322.88
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,327,254.89
104 GENERAL FACILITIES FUND	\$54,540.02
105 LAW ENFORCEMENT FACILITY	\$521,065.66
106 COMMUNITY CENTER FUND	\$258,827.74
107 AQUATIC CENTER FUND	\$31,540.12
108 STORM DRAINAGE FUND	\$285,357.24
110 ART IN PUBLIC PLACES	\$167,666.70
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$66,801.03
127 MEASURE 'A' FUND	\$46,327.00
130 SLESA FUND	\$115,621.86
140 STATE GAS TAX FUND	(\$72,540.20)
141 2012 STREET BOND (GAS TAX/MEA A)	\$661,421.05
142 SB1 ROAD MAINTENANCE AND REHAB	\$395,649.95
145 CDBG FUND	(\$335,152.09)
160 AB2766 AIR QUALITY FUND	\$24,701.41
210 CAPITAL IMPROVEMENT FUND	\$406,288.88
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,288.25
222 CITY HALL RELOCATION FUND	\$179,287.69
233 ABANDONED VEHICLE ABATEMENT FUND	\$20,897.11
246 EMERGENCY PREPAREDNESS FUND	(\$25,639.77)
250 COUNTY SERVICE AREA 152	(\$66,827.14)
270 CABOT'S MUSEUM FUND	(\$14,335.14)
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,668.63
392 AD #92-1 CAPITAL PROJECTS FUND	\$13,431.26
393 AD #93-2 CAPITAL PROJECTS FUND	\$8,573.42
401 CITY DEBT SERVICE FUND	\$10,897,889.91
421 CFD SKYBORNE 2010 REFUNDING BOND	\$691,083.65
501 LLMD - CITYWIDE	(\$267,464.63)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$3,009.06
503 LMD - DESERT VIEW 2 Z-2 FUND	\$39,213.90
504 LMD - DESERT VIEW 2 Z-4 FUND	\$9,602.95
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$87,639.98
506 LMD - EAGLE PT 2 Z-6 FUND	\$57,506.21
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$100,476.77
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$12,358.80
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$41,116.91
510 LMD - DESERT VIEW 4 Z-9 FUND	\$36,901.37
511 LMD - EL DORADO Z-8 FUND	\$23,175.60
512 LMD - RANCHO BUENA VISTA Z-11	\$51,117.86
513 LMD - THE SUMMIT Z-12	\$9,943.98
514 LMD - ROLLING HILLS Z-15 FUND	\$40,223.53

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF JANUARY 31, 2019**

	<u><b>Fund Total</b></u>
515 LMD - VISTA SANTA FE Z-14	\$19,629.78
516 LMD - SKYBORNE Z-13 FUND	\$4,942.48
517 LMD - THE TERRACES Z-16	\$4,870.11
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$8,404.00
551 CFD - 2010-1 A-33 FUND	\$5,007.30
552 DAD - HACIENDA HTS Z-1 FUND	\$145,865.78
553 DAD - DESERT VW Z-2 FUND	\$90,478.57
554 DAD - FOXDALE Z-3 FUND	(\$2,526.47)
555 DAD - EAGLE PT Z-5 FUND	\$12,914.70
556 DAD - VISTA HACIENDA Z4 FUND	(\$3,543.90)
557 DAD - SUNSET SPRINGS Z6 FUND	(\$280.16)
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,816.25
559 DAD - DESERT VIEW Z8 FUND	\$10,819.77
560 DAD - EL DORADO Z7 FUND	(\$17,366.05)
561 DAD - RANCHO BV Z-10 FUND	\$60,545.95
562 DAD - THE SUMMIT Z11 FUND	\$15,681.29
563 DAD - VISTA SANTA FE Z13 FUND	\$71,928.11
564 DAD - ROLLING HILLS Z14 FUND	\$17,342.14
565 DAD - SKYBORNE Z12 FUND	\$11,921.99
566 DAD - THE TERRACES Z15 FUND	\$1,364.24
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$26,757.45)
576 CFD - 2010-1 A-29 FUND	\$7.59
577 CFD - 2010-1 A-30 FUND	\$7.59
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$5,015.99
580 CFD - 2010-1 A-1 FUND	\$18,209.59
581 CFD - 2010-1 A-3 FUND	\$3,862.11
582 CFD - 2010-1 A-4 FUND	\$2,191.99
583 CFD - 2010-1 A-5 FUND	\$16,824.98
584 CFD - 2010-1 A-6 FUND	\$1,173.27
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,249.21
587 CFD - 2010-1 A-9 FUND	\$604.00
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	\$2.37
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	\$2.30
592 CFD - 2010-1 A-14 FUND	\$5,503.50
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$5,025.29
600 SELF INSURANCE GEN LIAB FUND	\$154,812.83
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$36,211.25
700 HOUSING AUTHORITY OF DHS	\$61,134.15
725 DHS NEW MARKET TAX CREDIT	\$18,934.75
750 DHS HEALTH & WELLNESS FOUNDATION	\$274,620.65
801 CITY AGENCY FUND	\$186,387.00

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF JANUARY 31, 2019**

	<b>Fund Total</b>
805 CV VIOLENT CRIME GANG TASK FORCE	<u>\$166,474.86</u>
806 CVVCGTF ASSEST FORFEITURE	\$9,346.45
911 RDA OBLIGATION RETIREMENT ABX126	<u>\$6,981,538.42</u>
<b>OTHER FUNDS</b>	<b>\$27,138,361.88</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u><u>\$33,485,885.87</u></u></b>