

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF JUNE 30, 2019**

	Fund Total
001 GENERAL FUND	\$14,839,040.01
211 HEALTH & WELLNESS CENTER	\$467,931.77
245 PUBLIC SAFETY FUND	(\$4,601,280.00)
CONSOLIDATED GENERAL FUND	\$10,705,691.78
101 FIRE DEVELOPMENT FUND	\$659,876.20
102 PARK DEVELOPMENT FUND	\$28,293.30
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,756,637.85
104 GENERAL FACILITIES FUND	\$52,450.45
105 LAW ENFORCEMENT FACILITY	\$491,678.15
106 COMMUNITY CENTER FUND	\$263,019.56
107 AQUATIC CENTER FUND	\$32,469.92
108 STORM DRAINAGE FUND	\$241,666.51
110 ART IN PUBLIC PLACES	\$155,696.12
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$42,105.89
127 MEASURE 'A' FUND	\$205,056.00
140 STATE GAS TAX FUND	(\$17,515.27)
141 2012 STREET BOND (GAS TAX/MEA A)	\$496,519.48
142 SB1 ROAD MAINTENANCE AND REHAB	\$512,606.90
145 CDBG FUND	\$48,722.57
160 AB2766 AIR QUALITY FUND	\$25,851.35
210 CAPITAL IMPROVEMENT FUND	\$222,840.60
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,965.66
222 CITY HALL RELOCATION FUND	\$1,783,304.18
233 ABANDONED VEHICLE ABATEMENT FUND	\$23,251.11
246 EMERGENCY PREPAREDNESS FUND	\$13,432.75
250 COUNTY SERVICE AREA 152	\$20,834.91
270 CABOT'S MUSEUM FUND	\$5,255.22
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,844.13
392 AD #92-1 CAPITAL PROJECTS FUND	\$14,616.74
393 AD #93-2 CAPITAL PROJECTS FUND	\$9,938.79
401 CITY DEBT SERVICE FUND	\$8,723,486.62
421 CFD SKYBORNE 2010 REFUNDING BOND	\$852,362.01
501 LLMD - CITYWIDE	\$57,133.72
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$25,334.61
503 LMD - DESERT VIEW 2 Z-2 FUND	\$50,275.18
504 LMD - DESERT VIEW 2 Z-4 FUND	\$17,735.75
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$83,169.32
506 LMD - EAGLE PT 2 Z-6 FUND	\$69,125.23
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$119,548.84
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,275.33
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,932.88
510 LMD - DESERT VIEW 4 Z-9 FUND	\$41,790.59
511 LMD - EL DORADO Z-8 FUND	\$31,538.10
512 LMD - RANCHO BUENA VISTA Z-11	\$53,843.52
513 LMD - THE SUMMIT Z-12	\$9,958.38

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	<u>Fund Total</u>
514 LMD - ROLLING HILLS Z-15 FUND	\$59,283.58
515 LMD - VISTA SANTA FE Z-14	\$19,657.68
516 LMD - SKYBORNE Z-13 FUND	\$25,447.56
517 LMD - THE TERRACES Z-16	\$4,877.31
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$12,374.06
551 CFD - 2010-1 A-33 FUND	\$5,014.50
552 DAD - HACIENDA HTS Z-1 FUND	\$159,365.56
553 DAD - DESERT VW Z-2 FUND	\$108,043.67
554 DAD - FOXDALE Z-3 FUND	\$13,511.51
555 DAD - EAGLE PT Z-5 FUND	\$19,266.32
556 DAD - VISTA HACIENDA Z4 FUND	\$3,680.29
557 DAD - SUNSET SPRINGS Z6 FUND	\$13,050.72
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,980.64
559 DAD - DESERT VIEW Z8 FUND	\$16,077.22
560 DAD - EL DORADO Z7 FUND	(\$11,464.27)
561 DAD - RANCHO BV Z-10 FUND	\$65,455.91
562 DAD - THE SUMMIT Z11 FUND	\$15,703.79
563 DAD - VISTA SANTA FE Z13 FUND	\$79,329.21
564 DAD - ROLLING HILLS Z14 FUND	\$24,108.64
565 DAD - SKYBORNE Z12 FUND	\$25,023.18
566 DAD - THE TERRACES Z15 FUND	\$1,366.04
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$18,781.58)
576 CFD - 2010-1 A-29 FUND	\$33,377.00
577 CFD - 2010-1 A-30 FUND	\$19,107.65
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$20.71
580 CFD - 2010-1 A-1 FUND	\$21,339.25
581 CFD - 2010-1 A-3 FUND	\$4,314.72
582 CFD - 2010-1 A-4 FUND	\$15,483.48
583 CFD - 2010-1 A-5 FUND	\$23,809.31
584 CFD - 2010-1 A-6 FUND	\$2,708.99
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$3,077.12
587 CFD - 2010-1 A-9 FUND	\$414.73
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	(\$89.23)
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	\$2,913.44
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$142,194.65
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$13,408.80
700 HOUSING AUTHORITY OF DHS	\$73,812.15

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	Fund Total
725 DHS NEW MARKET TAX CREDIT	\$18,967.25
750 DHS HEALTH & WELLNESS FOUNDATION	\$136,507.85
801 CITY AGENCY FUND	\$2,020,478.79
805 CV VIOLENT CRIME GANG TASK FORCE	\$161,847.92
806 CVVCGTF ASSEST FORFEITURE	\$9,359.95
911 RDA OBLIGATION RETIREMENT ABX126	\$6,441,164.41
OTHER FUNDS	\$28,254,843.71
TOTAL CASH AND INVESTMENTS	\$38,960,535.49