

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

	Fund Total
001 GENERAL FUND	\$10,113,704.09
211 HEALTH & WELLNESS CENTER	\$300,189.99
245 PUBLIC SAFETY FUND	(\$2,490,094.81)
CONSOLIDATED GENERAL FUND	\$7,923,799.27
101 FIRE DEVELOPMENT FUND	\$675,888.34
102 PARK DEVELOPMENT FUND	(\$13,645.67)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,174,729.90
104 GENERAL FACILITIES FUND	\$37,397.93
105 LAW ENFORCEMENT FACILITY	\$486,320.95
106 COMMUNITY CENTER FUND	\$236,657.38
107 AQUATIC CENTER FUND	\$32,973.70
108 STORM DRAINAGE FUND	\$262,270.15
110 ART IN PUBLIC PLACES	\$126,933.52
111 QUIMBY ACT FUND	\$19,999.14
120 OFFSITE STREETS/SIDEWALKS	\$10,546.78
127 MEASURE 'A' FUND	\$124,432.56
130 SLESA FUND	\$74.77
140 STATE GAS TAX FUND	(\$72,568.52)
141 2012 STREET BOND (GAS TAX/MEA A)	\$498,716.64
142 SB1 ROAD MAINTENANCE AND REHAB	\$674,474.77
145 CDBG FUND	(\$12,584.39)
160 AB2766 AIR QUALITY FUND	\$24,953.62
210 CAPITAL IMPROVEMENT FUND	(\$266,256.06)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,384,266.20
222 CITY HALL RELOCATION FUND	\$341,121.70
233 ABANDONED VEHICLE ABATEMENT FUND	\$32,232.09
246 EMERGENCY PREPAREDNESS FUND	\$13,439.75
250 COUNTY SERVICE AREA 152	\$295.82
270 CABOT'S MUSEUM FUND	(\$70,984.31)
391 AD #91-1 CAPITAL PROJECTS FUND	\$122,077.09
392 AD #92-1 CAPITAL PROJECTS FUND	\$14,698.43
393 AD #93-2 CAPITAL PROJECTS FUND	\$10,216.82
401 CITY DEBT SERVICE FUND	\$8,667,193.84
421 CFD SKYBORNE 2010 REFUNDING BOND	\$739,754.13
501 LLMD - CITYWIDE	(\$161,405.01)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$14,699.80
503 LMD - DESERT VIEW 2 Z-2 FUND	\$49,005.70
504 LMD - DESERT VIEW 2 Z-4 FUND	\$15,222.81
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$77,301.15
506 LMD - EAGLE PT 2 Z-6 FUND	\$67,558.18
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$117,692.43
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$19,039.72
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,520.64
510 LMD - DESERT VIEW 4 Z-9 FUND	\$40,796.73
511 LMD - EL DORADO Z-8 FUND	\$29,994.34
512 LMD - RANCHO BUENA VISTA Z-11	\$54,032.82

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$9,977.49
514 LMD - ROLLING HILLS Z-15 FUND	\$56,148.29
515 LMD - VISTA SANTA FE Z-14	\$19,694.99
516 LMD - SKYBORNE Z-13 FUND	\$22,110.46
517 LMD - THE TERRACES Z-16	\$4,886.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$12,328.60
551 CFD - 2010-1 A-33 FUND	\$5,024.51
552 DAD - HACIENDA HTS Z-1 FUND	\$158,549.58
553 DAD - DESERT VW Z-2 FUND	\$106,849.82
554 DAD - FOXDALE Z-3 FUND	\$8,644.42
555 DAD - EAGLE PT Z-5 FUND	\$17,555.63
556 DAD - VISTA HACIENDA Z4 FUND	(\$1,802.35)
557 DAD - SUNSET SPRINGS Z6 FUND	\$9,136.38
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,198.74
559 DAD - DESERT VIEW Z8 FUND	\$15,281.26
560 DAD - EL DORADO Z7 FUND	(\$13,219.89)
561 DAD - RANCHO BV Z-10 FUND	\$65,660.37
562 DAD - THE SUMMIT Z11 FUND	\$15,733.82
563 DAD - VISTA SANTA FE Z13 FUND	\$79,282.56
564 DAD - ROLLING HILLS Z14 FUND	\$23,068.72
565 DAD - SKYBORNE Z12 FUND	\$372.11
566 DAD - THE TERRACES Z15 FUND	\$1,368.77
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$18,808.19)
576 CFD - 2010-1 A-29 FUND	\$33,422.15
577 CFD - 2010-1 A-30 FUND	\$19,133.45
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	\$20,828.39
581 CFD - 2010-1 A-3 FUND	\$4,224.34
582 CFD - 2010-1 A-4 FUND	\$15,410.70
583 CFD - 2010-1 A-5 FUND	\$23,752.53
584 CFD - 2010-1 A-6 FUND	\$2,564.84
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$2,981.89
587 CFD - 2010-1 A-9 FUND	\$317.07
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	\$2,915.72
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$75,984.71
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	(\$25,295.25)

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	Fund Total
700 HOUSING AUTHORITY OF DHS	\$74,478.20
725 DHS NEW MARKET TAX CREDIT	\$3,422.72
750 DHS HEALTH & WELLNESS FOUNDATION	\$92,494.43
801 CITY AGENCY FUND	\$2,034,391.38
805 CV VIOLENT CRIME GANG TASK FORCE	\$149,186.02
806 CVVCGTF ASSEST FORFEITURE	\$9,378.15
911 RDA OBLIGATION RETIREMENT ABX126	\$3,380,665.94
OTHER FUNDS	\$23,664,045.60
TOTAL CASH AND INVESTMENTS	\$31,587,844.87