

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

	Fund Total
001 GENERAL FUND	\$10,213,146.57
211 HEALTH & WELLNESS CENTER	\$376,506.77
245 PUBLIC SAFETY FUND	(\$3,627,967.49)
CONSOLIDATED GENERAL FUND	\$6,961,685.85
101 FIRE DEVELOPMENT FUND	\$674,964.24
102 PARK DEVELOPMENT FUND	(\$8,778.02)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,804,212.01
104 GENERAL FACILITIES FUND	\$39,370.20
105 LAW ENFORCEMENT FACILITY	\$534,294.34
106 COMMUNITY CENTER FUND	\$254,974.05
107 AQUATIC CENTER FUND	\$35,421.62
108 STORM DRAINAGE FUND	\$261,549.40
110 ART IN PUBLIC PLACES	\$114,622.68
111 QUIMBY ACT FUND	\$135,040.77
120 OFFSITE STREETS/SIDEWALKS	(\$9,640.48)
127 MEASURE 'A' FUND	\$29,143.83
130 SLESA FUND	\$72,689.05
140 STATE GAS TAX FUND	(\$126,064.95)
141 2012 STREET BOND (GAS TAX/MEA A)	\$700,736.65
142 SB1 ROAD MAINTENANCE AND REHAB	\$766,222.55
145 CDBG FUND	(\$30,625.33)
160 AB2766 AIR QUALITY FUND	\$23,275.68
210 CAPITAL IMPROVEMENT FUND	(\$268,294.14)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,386,576.31
222 CITY HALL RELOCATION FUND	(\$742,302.39)
233 ABANDONED VEHICLE ABATEMENT FUND	\$37,029.45
246 EMERGENCY PREPAREDNESS FUND	\$13,474.71
250 COUNTY SERVICE AREA 152	(\$11,641.66)
270 CABOT'S MUSEUM FUND	(\$31,695.78)
391 AD #91-1 CAPITAL PROJECTS FUND	\$122,396.32
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	\$8,914,658.14
421 CFD SKYBORNE 2010 REFUNDING BOND	\$742,248.40
501 LLMD - CITYWIDE	(\$304,563.34)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$5,703.85
503 LMD - DESERT VIEW 2 Z-2 FUND	\$46,462.85
504 LMD - DESERT VIEW 2 Z-4 FUND	\$11,828.10
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$76,946.51
506 LMD - EAGLE PT 2 Z-6 FUND	\$65,452.41
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$114,840.24
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$19,828.68
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,388.99
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,847.86
511 LMD - EL DORADO Z-8 FUND	\$30,074.00
512 LMD - RANCHO BUENA VISTA Z-11	\$54,223.58

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

	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$10,003.25
514 LMD - ROLLING HILLS Z-15 FUND	\$59,590.73
515 LMD - VISTA SANTA FE Z-14	\$19,746.51
516 LMD - SKYBORNE Z-13 FUND	\$21,228.32
517 LMD - THE TERRACES Z-16	\$4,899.29
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$12,360.80
551 CFD - 2010-1 A-33 FUND	\$5,037.39
552 DAD - HACIENDA HTS Z-1 FUND	\$158,682.11
553 DAD - DESERT VW Z-2 FUND	\$99,853.57
554 DAD - FOXDALE Z-3 FUND	\$3,257.06
555 DAD - EAGLE PT Z-5 FUND	\$13,550.93
556 DAD - VISTA HACIENDA Z4 FUND	(\$6,054.57)
557 DAD - SUNSET SPRINGS Z6 FUND	\$8,567.93
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,496.82
559 DAD - DESERT VIEW Z8 FUND	\$13,394.57
560 DAD - EL DORADO Z7 FUND	(\$13,775.32)
561 DAD - RANCHO BV Z-10 FUND	\$65,652.37
562 DAD - THE SUMMIT Z11 FUND	\$15,775.22
563 DAD - VISTA SANTA FE Z13 FUND	\$79,339.15
564 DAD - ROLLING HILLS Z14 FUND	\$22,990.05
565 DAD - SKYBORNE Z12 FUND	(\$4,218.89)
566 DAD - THE TERRACES Z15 FUND	\$1,372.45
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$18,832.53)
576 CFD - 2010-1 A-29 FUND	\$33,444.45
577 CFD - 2010-1 A-30 FUND	\$19,118.03
578 CFD - 2010-1 A-31 FUND	(\$57.67)
579 CFD - 2010-1 A-32 FUND	(\$44.39)
580 CFD - 2010-1 A-1 FUND	\$20,517.67
581 CFD - 2010-1 A-3 FUND	\$4,170.28
582 CFD - 2010-1 A-4 FUND	\$15,386.08
583 CFD - 2010-1 A-5 FUND	\$23,749.32
584 CFD - 2010-1 A-6 FUND	\$2,472.41
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$2,924.40
587 CFD - 2010-1 A-9 FUND	\$252.89
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	(\$154.33)
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	(\$62.80)
592 CFD - 2010-1 A-14 FUND	\$2,857.98
593 CFD - 2010-1 A-15 FUND	(\$56.43)
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$65,745.60
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$20,310.17

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

	<u>Fund Total</u>
700 HOUSING AUTHORITY OF DHS	\$74,673.23
725 DHS NEW MARKET TAX CREDIT	\$3,428.58
750 DHS HEALTH & WELLNESS FOUNDATION	\$92,533.25
801 CITY AGENCY FUND	\$2,058,701.74
805 CV VIOLENT CRIME GANG TASK FORCE	\$151,371.52
806 CVVCGTF ASSEST FORFEITURE	\$9,403.16
911 RDA OBLIGATION RETIREMENT ABX126	\$3,335,150.50
OTHER FUNDS	<u>\$22,674,083.08</u>
 TOTAL CASH AND INVESTMENTS	 <u><u>\$29,635,768.93</u></u>