

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

	Fund Total
001 GENERAL FUND	\$10,206,886.44
211 HEALTH & WELLNESS CENTER	\$358,383.94
245 PUBLIC SAFETY FUND	(\$4,372,196.22)
CONSOLIDATED GENERAL FUND	\$6,193,074.16
101 FIRE DEVELOPMENT FUND	\$675,171.24
102 PARK DEVELOPMENT FUND	(\$6,356.26)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,802,199.24
104 GENERAL FACILITIES FUND	(\$9,880.80)
105 LAW ENFORCEMENT FACILITY	\$533,547.29
106 COMMUNITY CENTER FUND	\$206,412.05
107 AQUATIC CENTER FUND	\$35,613.62
108 STORM DRAINAGE FUND	\$218,199.99
110 ART IN PUBLIC PLACES	\$121,862.11
111 QUIMBY ACT FUND	\$326,840.77
120 OFFSITE STREETS/SIDEWALKS	\$2,263.29
127 MEASURE 'A' FUND	\$20,468.43
140 STATE GAS TAX FUND	(\$49,509.44)
141 2012 STREET BOND (GAS TAX/MEA A)	\$567,956.46
142 SB1 ROAD MAINTENANCE AND REHAB	\$730,501.73
145 CDBG FUND	(\$15,149.57)
160 AB2766 AIR QUALITY FUND	\$22,495.77
210 CAPITAL IMPROVEMENT FUND	(\$288,687.59)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,386,576.31
222 CITY HALL RELOCATION FUND	\$1,265,140.51
233 ABANDONED VEHICLE ABATEMENT FUND	\$35,433.45
246 EMERGENCY PREPAREDNESS FUND	\$13,474.71
250 COUNTY SERVICE AREA 152	(\$25,295.75)
270 CABOT'S MUSEUM FUND	(\$20,766.55)
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	\$6,416,714.80
421 CFD SKYBORNE 2010 REFUNDING BOND	\$480,981.88
501 LLMD - CITYWIDE	(\$104,092.00)
502 LMD - HACIENDA HTS 2 Z-1 FUND	(\$721.21)
503 LMD - DESERT VIEW 2 Z-2 FUND	\$44,252.06
504 LMD - DESERT VIEW 2 Z-4 FUND	\$11,771.86
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$71,982.90
506 LMD - EAGLE PT 2 Z-6 FUND	\$63,109.44
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$111,974.74
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$15,104.81
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,083.80
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,638.69
511 LMD - EL DORADO Z-8 FUND	\$25,272.04
512 LMD - RANCHO BUENA VISTA Z-11	\$53,708.59
513 LMD - THE SUMMIT Z-12	\$10,003.25

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

	<u>Fund Total</u>
514 LMD - ROLLING HILLS Z-15 FUND	\$49,029.88
515 LMD - VISTA SANTA FE Z-14	\$19,746.51
516 LMD - SKYBORNE Z-13 FUND	\$12,620.34
517 LMD - THE TERRACES Z-16	\$4,899.29
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$11,907.16
551 CFD - 2010-1 A-33 FUND	\$5,037.39
552 DAD - HACIENDA HTS Z-1 FUND	\$156,774.07
553 DAD - DESERT VW Z-2 FUND	\$96,046.71
554 DAD - FOXDALE Z-3 FUND	(\$978.77)
555 DAD - EAGLE PT Z-5 FUND	\$11,745.71
556 DAD - VISTA HACIENDA Z4 FUND	(\$8,456.70)
557 DAD - SUNSET SPRINGS Z6 FUND	\$3,405.05
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,496.82
559 DAD - DESERT VIEW Z8 FUND	\$12,179.68
560 DAD - EL DORADO Z7 FUND	(\$16,625.43)
561 DAD - RANCHO BV Z-10 FUND	\$64,698.35
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	\$19,512.57
565 DAD - SKYBORNE Z12 FUND	(\$14,966.08)
566 DAD - THE TERRACES Z15 FUND	\$1,372.45
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$19,595.75)
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	\$20,367.31
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	\$2,455.40
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	\$96,481.24
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$8,908.88
700 HOUSING AUTHORITY OF DHS	\$451,273.23

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

	<u>Fund Total</u>
725 DHS NEW MARKET TAX CREDIT	\$3,428.58
750 DHS HEALTH & WELLNESS FOUNDATION	\$92,533.25
801 CITY AGENCY FUND	\$2,193,322.53
805 CV VIOLENT CRIME GANG TASK FORCE	\$151,096.30
806 CVVCGTF ASSEST FORFEITURE	\$9,403.16
911 RDA OBLIGATION RETIREMENT ABX126	<u>\$2,933,939.62</u>
OTHER FUNDS	\$22,038,823.46
 TOTAL CASH AND INVESTMENTS	 <u><u>\$28,231,897.62</u></u>