

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF JANUARY 31, 2020**

	Fund Total
001 GENERAL FUND	\$12,277,353.41
211 HEALTH & WELLNESS CENTER	\$303,529.95
245 PUBLIC SAFETY FUND	(\$3,675,223.41)
CONSOLIDATED GENERAL FUND	\$8,905,659.95
101 FIRE DEVELOPMENT FUND	\$679,075.66
102 PARK DEVELOPMENT FUND	\$22,704.86
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,844,371.09
104 GENERAL FACILITIES FUND	(\$809.76)
105 LAW ENFORCEMENT FACILITY	\$554,531.69
106 COMMUNITY CENTER FUND	\$192,608.55
107 AQUATIC CENTER FUND	\$37,989.77
108 STORM DRAINAGE FUND	\$189,088.00
110 ART IN PUBLIC PLACES	\$101,175.28
111 QUIMBY ACT FUND	\$327,134.52
120 OFFSITE STREETS/SIDEWALKS	\$2,270.87
127 MEASURE 'A' FUND	\$3,565.77
140 STATE GAS TAX FUND	(\$51,286.75)
141 2012 STREET BOND (GAS TAX/MEA A)	\$669,191.97
142 SB1 ROAD MAINTENANCE AND REHAB	\$775,709.68
145 CDBG FUND	(\$15,149.57)
160 AB2766 AIR QUALITY FUND	\$24,137.12
210 CAPITAL IMPROVEMENT FUND	(\$288,687.59)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,388,436.84
222 CITY HALL RELOCATION FUND	\$348,255.44
233 ABANDONED VEHICLE ABATEMENT FUND	\$34,089.45
246 EMERGENCY PREPAREDNESS FUND	\$13,503.23
250 COUNTY SERVICE AREA 152	(\$30,910.81)
270 CABOT'S MUSEUM FUND	(\$3,624.11)
391 AD #91-1 CAPITAL PROJECTS FUND	\$122,653.00
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	\$6,527,425.30
421 CFD SKYBORNE 2010 REFUNDING BOND	\$588,948.98
501 LLMD - CITYWIDE	\$49,638.31
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$15,839.56
503 LMD - DESERT VIEW 2 Z-2 FUND	\$50,933.25
504 LMD - DESERT VIEW 2 Z-4 FUND	\$17,401.90
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$88,920.18
506 LMD - EAGLE PT 2 Z-6 FUND	\$70,971.49
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$112,294.91
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,016.54
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$46,883.25
510 LMD - DESERT VIEW 4 Z-9 FUND	\$41,971.95
511 LMD - EL DORADO Z-8 FUND	\$30,199.93
512 LMD - RANCHO BUENA VISTA Z-11	\$56,327.32
513 LMD - THE SUMMIT Z-12	\$10,024.41
514 LMD - ROLLING HILLS Z-15 FUND	\$59,990.02
515 LMD - VISTA SANTA FE Z-14	\$19,787.91
516 LMD - SKYBORNE Z-13 FUND	\$18,233.47
517 LMD - THE TERRACES Z-16	\$4,909.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$14,057.95
551 CFD - 2010-1 A-33 FUND	\$5,047.51
552 DAD - HACIENDA HTS Z-1 FUND	\$167,338.11

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	<u>Fund Total</u>
553 DAD - DESERT VW Z-2 FUND	\$100,784.42
554 DAD - FOXDALE Z-3 FUND	\$11,525.16
555 DAD - EAGLE PT Z-5 FUND	\$15,217.11
556 DAD - VISTA HACIENDA Z4 FUND	(\$1,820.30)
557 DAD - SUNSET SPRINGS Z6 FUND	\$12,048.60
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,736.94
559 DAD - DESERT VIEW Z8 FUND	\$15,238.13
560 DAD - EL DORADO Z7 FUND	(\$12,804.68)
561 DAD - RANCHO BV Z-10 FUND	\$69,520.35
562 DAD - THE SUMMIT Z11 FUND	\$15,808.34
563 DAD - VISTA SANTA FE Z13 FUND	\$83,624.85
564 DAD - ROLLING HILLS Z14 FUND	\$25,551.48
565 DAD - SKYBORNE Z12 FUND	(\$8,916.32)
566 DAD - THE TERRACES Z15 FUND	\$1,375.21
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$15,198.84)
576 CFD - 2010-1 A-29 FUND	\$55,026.08
577 CFD - 2010-1 A-30 FUND	\$37,537.81
578 CFD - 2010-1 A-31 FUND	(\$122.77)
579 CFD - 2010-1 A-32 FUND	(\$109.49)
580 CFD - 2010-1 A-1 FUND	\$22,272.66
581 CFD - 2010-1 A-3 FUND	\$4,942.66
582 CFD - 2010-1 A-4 FUND	\$25,408.26
583 CFD - 2010-1 A-5 FUND	\$27,438.63
584 CFD - 2010-1 A-6 FUND	\$4,403.15
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$2,865.74
587 CFD - 2010-1 A-9 FUND	\$188.71
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	(\$219.43)
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	\$10,971.18
592 CFD - 2010-1 A-14 FUND	\$6,609.41
593 CFD - 2010-1 A-15 FUND	\$4,971.27
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$61,760.60
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$31,711.59
700 HOUSING AUTHORITY OF DHS	\$445,358.22
725 DHS NEW MARKET TAX CREDIT	\$3,435.94
750 DHS HEALTH & WELLNESS FOUNDATION	\$29,103.20
801 CITY AGENCY FUND	\$1,621,955.35
805 CV VIOLENT CRIME GANG TASK FORCE	\$151,117.32
806 CVVCGTF ASSEST FORFEITURE	\$9,422.48
911 RDA OBLIGATION RETIREMENT ABX126	\$5,040,467.88
OTHER FUNDS	<u>\$23,477,989.75</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$32,383,649.70</u></u>