

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF FEBRUARY 29, 2020**

	Fund Total
001 GENERAL FUND	\$13,198,067.92
211 HEALTH & WELLNESS CENTER	\$284,677.64
245 PUBLIC SAFETY FUND	(\$4,385,580.08)
CONSOLIDATED GENERAL FUND	\$9,097,165.48
101 FIRE DEVELOPMENT FUND	\$680,213.66
102 PARK DEVELOPMENT FUND	\$33,138.38
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,611,212.69
104 GENERAL FACILITIES FUND	(\$25,887.37)
105 LAW ENFORCEMENT FACILITY	\$558,559.69
106 COMMUNITY CENTER FUND	\$165,380.58
107 AQUATIC CENTER FUND	\$38,815.77
108 STORM DRAINAGE FUND	\$191,587.18
110 ART IN PUBLIC PLACES	\$99,775.28
111 QUIMBY ACT FUND	\$327,134.52
120 OFFSITE STREETS/SIDEWALKS	\$3,145.87
127 MEASURE 'A' FUND	(\$67,738.34)
140 STATE GAS TAX FUND	(\$100,571.85)
141 2012 STREET BOND (GAS TAX/MEA A)	\$669,580.72
142 SB1 ROAD MAINTENANCE AND REHAB	\$693,782.29
145 CDBG FUND	(\$34,018.92)
160 AB2766 AIR QUALITY FUND	\$23,357.21
210 CAPITAL IMPROVEMENT FUND	(\$297,193.79)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,388,436.84
222 CITY HALL RELOCATION FUND	(\$578,386.48)
233 ABANDONED VEHICLE ABATEMENT FUND	\$32,157.45
246 EMERGENCY PREPAREDNESS FUND	\$13,503.23
250 COUNTY SERVICE AREA 152	(\$36,025.90)
270 CABOT'S MUSEUM FUND	(\$9,213.86)
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	\$6,679,073.26
421 CFD SKYBORNE 2010 REFUNDING BOND	\$2,319,481.71
501 LLMD - CITYWIDE	(\$9,543.87)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$13,298.15
503 LMD - DESERT VIEW 2 Z-2 FUND	\$50,283.17
504 LMD - DESERT VIEW 2 Z-4 FUND	\$16,215.68
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$88,106.18
506 LMD - EAGLE PT 2 Z-6 FUND	\$70,454.24
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$111,717.14
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$19,321.82
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$46,721.55
510 LMD - DESERT VIEW 4 Z-9 FUND	\$41,788.98
511 LMD - EL DORADO Z-8 FUND	\$29,461.93
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	\$58,480.58
515 LMD - VISTA SANTA FE Z-14	\$19,787.91
516 LMD - SKYBORNE Z-13 FUND	\$16,427.64
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

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF FEBRUARY 29, 2020**

	<u>Fund Total</u>
551 CFD - 2010-1 A-33 FUND	\$5,047.51
552 DAD - HACIENDA HTS Z-1 FUND	\$167,508.23
553 DAD - DESERT VW Z-2 FUND	\$99,731.82
554 DAD - FOXDALE Z-3 FUND	\$10,280.87
555 DAD - EAGLE PT Z-5 FUND	\$14,529.86
556 DAD - VISTA HACIENDA Z4 FUND	(\$2,527.88)
557 DAD - SUNSET SPRINGS Z6 FUND	\$11,287.02
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,736.94
559 DAD - DESERT VIEW Z8 FUND	\$14,924.04
560 DAD - EL DORADO Z7 FUND	(\$13,313.36)
561 DAD - RANCHO BV Z-10 FUND	\$69,667.89
562 DAD - THE SUMMIT Z11 FUND	\$15,808.34
563 DAD - VISTA SANTA FE Z13 FUND	\$83,869.79
564 DAD - ROLLING HILLS Z14 FUND	\$26,880.20
565 DAD - SKYBORNE Z12 FUND	(\$12,646.55)
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	\$22,122.30
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	\$4,386.14
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	\$51,138.65
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$20,310.30
700 HOUSING AUTHORITY OF DHS	\$440,038.22
725 DHS NEW MARKET TAX CREDIT	\$3,435.94
750 DHS HEALTH & WELLNESS FOUNDATION	\$29,103.20
801 CITY AGENCY FUND	\$1,611,467.07
805 CV VIOLENT CRIME GANG TASK FORCE	\$147,855.32
806 CVVCGTF ASSEST FORFEITURE	\$9,422.48
911 RDA OBLIGATION RETIREMENT ABX126	\$5,045,724.74
OTHER FUNDS	<u>\$23,842,485.76</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$32,939,651.24</u></u>