

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

	Fund Total
001 GENERAL FUND	\$13,242,884.05
211 HEALTH & WELLNESS CENTER	\$241,393.42
245 PUBLIC SAFETY FUND	(\$4,837,161.95)
CONSOLIDATED GENERAL FUND	\$8,647,115.52
101 FIRE DEVELOPMENT FUND	\$684,557.66
102 PARK DEVELOPMENT FUND	\$38,728.38
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,200,391.78
104 GENERAL FACILITIES FUND	(\$16,899.37)
105 LAW ENFORCEMENT FACILITY	\$550,741.58
106 COMMUNITY CENTER FUND	\$169,300.58
107 AQUATIC CENTER FUND	\$41,851.77
108 STORM DRAINAGE FUND	\$197,550.38
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	\$14,212.52
140 STATE GAS TAX FUND	(\$96,016.71)
141 2012 STREET BOND (GAS TAX/MEA A)	\$669,942.44
142 SB1 ROAD MAINTENANCE AND REHAB	\$733,903.90
145 CDBG FUND	\$576.36
160 AB2766 AIR QUALITY FUND	\$31,340.69
210 CAPITAL IMPROVEMENT FUND	(\$72,534.78)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,388,436.84
222 CITY HALL RELOCATION FUND	(\$1,318,449.35)
233 ABANDONED VEHICLE ABATEMENT FUND	\$30,260.45
246 EMERGENCY PREPAREDNESS FUND	\$13,503.23
250 COUNTY SERVICE AREA 152	(\$26,140.99)
270 CABOT'S MUSEUM FUND	\$6,793.25
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	\$5,922,633.74
421 CFD SKYBORNE 2010 REFUNDING BOND	\$497,604.99
501 LLMD - CITYWIDE	\$124,346.04
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$9,819.90
503 LMD - DESERT VIEW 2 Z-2 FUND	\$48,960.37
504 LMD - DESERT VIEW 2 Z-4 FUND	\$14,333.86
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$87,005.97
506 LMD - EAGLE PT 2 Z-6 FUND	\$69,173.77
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$110,186.58
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$18,055.96
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$46,558.73
510 LMD - DESERT VIEW 4 Z-9 FUND	\$41,218.17
511 LMD - EL DORADO Z-8 FUND	\$28,246.92
512 LMD - RANCHO BUENA VISTA Z-11	\$56,136.51
513 LMD - THE SUMMIT Z-12	\$10,024.41
514 LMD - ROLLING HILLS Z-15 FUND	\$55,533.60
515 LMD - VISTA SANTA FE Z-14	\$19,787.91
516 LMD - SKYBORNE Z-13 FUND	\$13,623.66
517 LMD - THE TERRACES Z-16	\$4,909.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$13,867.14

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	<u>Fund Total</u>
551 CFD - 2010-1 A-33 FUND	\$5,047.51
552 DAD - HACIENDA HTS Z-1 FUND	\$166,554.21
553 DAD - DESERT VW Z-2 FUND	\$96,974.39
554 DAD - FOXDALE Z-3 FUND	\$7,794.57
555 DAD - EAGLE PT Z-5 FUND	\$13,274.25
556 DAD - VISTA HACIENDA Z4 FUND	(\$4,181.28)
557 DAD - SUNSET SPRINGS Z6 FUND	\$9,748.00
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,736.94
559 DAD - DESERT VIEW Z8 FUND	\$14,090.76
560 DAD - EL DORADO Z7 FUND	(\$14,112.85)
561 DAD - RANCHO BV Z-10 FUND	\$69,190.88
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	\$25,721.91
565 DAD - SKYBORNE Z12 FUND	(\$16,392.03)
566 DAD - THE TERRACES Z15 FUND	\$1,375.21
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$15,580.45)
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	\$21,970.38
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	\$4,368.95
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	\$50,378.65
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$10,197.34
700 HOUSING AUTHORITY OF DHS	\$434,345.81
725 DHS NEW MARKET TAX CREDIT	\$3,435.94
750 DHS HEALTH & WELLNESS FOUNDATION	\$29,103.20
801 CITY AGENCY FUND	\$1,647,215.97
805 CV VIOLENT CRIME GANG TASK FORCE	\$122,765.16
806 CVVCGTF ASSEST FORFEITURE	\$9,422.48
911 RDA OBLIGATION RETIREMENT ABX126	\$4,396,617.63
OTHER FUNDS	<u>\$20,004,579.67</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$28,651,695.19</u></u>