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## City of Coachella

Through period: 7

Through January 2026

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
101	GENERAL FUND	27,748,181.87	0.00	27,748,181.87
108	Road Maintenance-Dillon Rd.	502,061.40	0.00	502,061.40
109	SB 1 Road Repair & Accountability	2,889,066.26	0.00	2,889,066.26
111	STATE GAS TAX FUND	1,019,039.82	0.00	1,019,039.82
112	AIR QUALITY IMPROVEMENT FUND	144,322.11	0.00	144,322.11
116	SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3	0.00	0.00	0.00
117	LOCAL TRANSPORTATION FUND-Measure A	1,237,012.76	0.00	1,237,012.76
120	Dev Impact-Park Land	312,282.23	0.00	312,282.23
121	Dev Impact-Library	16,030.80	0.00	16,030.80
122	Dev Impact-Bridge & grade separation	0.00	0.00	0.00
123	Dev Impact-Bus shelter	0.00	0.00	0.00
126	Dev Impact-Park Improvement	1,778,530.72	0.00	1,778,530.72
127	Dev Impact-Streets & Transportation	724,181.88	0.00	724,181.88
128	Dev Impact-Police Facilities	943,033.89	0.00	943,033.89
129	Dev Impact-General Government	139,414.38 CR	0.00	139,414.38 CR
130	Dev Impact - Fire Facilities	734,440.23	0.00	734,440.23
131	Dev Impact - Public Arts	470,435.77	0.00	470,435.77
152	GRANTS	7,292,606.83	0.00	7,292,606.83
160	Landscape & lighting districts	820,718.25	0.00	820,718.25
177	WATER CONNECTION FEES	12,605,627.69	0.00	12,605,627.69
178	WATER UTILITY	1,218,077.43	193,804.66	1,411,882.09
179	REFUSE FUND	1,786,448.98	0.00	1,786,448.98
182	CIP Project Fund	7,889,274.69 CR	0.00	7,889,274.69 CR
185	GENERAL DEPOSITS	389,826.39	0.00	389,826.39
187	CAPITAL FACILITIES-FLOOD CONTROL	2,499,089.24	0.00	2,499,089.24
190	Government Investment Pool	49,983,440.91 CR	49,582,733.63	400,707.28 CR
195	Debt Service	718,927.83 CR	1,953,102.32	1,234,174.49
210	CDBG (Community Development Block Grant)	196,737.00	0.00	196,737.00
212	CDBG Program Income	260,182.50	0.00	260,182.50
222	HOME Program Income	1,938,137.71	0.00	1,938,137.71
232	CAL HOME Program Income	315,791.48	0.00	315,791.48
240	FIRE PROTECTION DISTRICT	3,406,140.31	0.00	3,406,140.31
242	Community Facility District-Police Servi	161,121.03	0.00	161,121.03
360	SEWER CONNECTION FEES	111,148.13	0.00	111,148.13
361	SANITARY DISTRICT	9,559,146.96	709,361.39	10,268,508.35
390	EDUCATION AND GOVT ACCESS FUND	0.00	0.00	0.00
755	Successor Agency RDA Oblig. Retirement	719,212.35	2,911,651.25	3,630,863.60
961	JPA-WASTE TRANSFER	103,762.99	0.00	103,762.99
964	Coachella Parks and Rec. Foundation	12,329.21	0.00	12,329.21
965	Special Assesment CFD 2018-1 Glenroy	567,523.91	0.00	567,523.91
	<b>Grand Total:</b>	<b>23,751,190.32</b>	<b>55,350,653.25</b>	<b>79,101,843.57</b>