City of Hesperia STAFF REPORT

DATE: June 17, 2025

TO: Mayor and Council Members

City Council, Serving as Successor Agency to the Hesperia

Community Redevelopment Agency

Chair and Commissioners, Hesperia Housing Authority

Chair and Commissioners, Community Development Commission

Chair and Board Members, Hesperia Water District

FROM: Rachel Molina, City Manager

BY: Casey Brooksher, Assistant City Manager

Anne Duke, Deputy Finance Director

Jonathan Settle Accountant

SUBJECT: Treasurer's Cash Report for the unaudited period ended April 30, 2025.

RECOMMENDED ACTION

It is recommended that the Council/Board accept the Treasurer's Cash Report for the City, Successor Agency to the Hesperia Community Redevelopment Agency, Hesperia Housing Authority, Community Development Commission, and Water District.

BACKGROUND

This report is presented to the City Council pursuant to Government Code Section 53646 (b) setting forth the City's investment portfolio.

ISSUES/ANALYSIS

The Treasurer's Cash Reports are presented on the following pages for each agency.

CITY GOAL SUPPORTED BY THIS ITEM

Financial Health – Maintain a balanced budget and adequate reserves.

FISCAL IMPACT

These reports reflect unaudited cash balances as of April 30, 2025.

ALTERNATIVE(S)

Provide alternative direction to staff.

ATTACHMENT(S)

- 1. City of Hesperia Investment Report
- 2. Successor Agency to the Hesperia Community Redevelopment Agency Investment Report



Page 2 of 4 Staff Report to the Mayor and City Council/Board Members Treasurer's Cash Report June 17, 2025

- 3. Hesperia Housing Authority Investment Report
- 4. Community Development Commission Investment Report
- 5. Hesperia Water District Investment Report

TOTAL CITY FUNDS

CITY OF HESPERIA

General Fund (100 & 800) 28,458,819.79 Pension Obligation Trust (105) 82,232.53 OPEB Trust (106) - Silverwood 15,627.25 HFPD (PERS) (210) 1,862,168.31 CFD 2021-1 Resid Maint & Serv 2,414.79 CFD 2022-1 Non-Resid Maint & Serv 2,414.79 CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Fund (206)	<u>FUND</u>	VALUE
OPEB Trust (106) - Silverwood 15,627.25 HFPD (PERS) (210) 1,862,168.31 CFD 2021-1 Resid Maint & Serv 2,414.79 CFD 2022-1 Non-Resid Maint & Serv 2,414.79 CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 25,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street	General Fund (100 & 800)	28,458,819.79
Silverwood 15,627.25 HFPD (PERS) (210) 1,862,168.31 CFD 2021-1 Resid Maint & Serv 2,414.79 CFD 2022-1 Non-Resid Maint & Serv 2,414.79 CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26	Pension Obligation Trust (105)	82,232.53
HFPD (PERS) (210) 1,862,168.31 CFD 2021-1 Resid Maint & Serv 2,414.79 CFD 2022-1 Non-Resid Maint & Serv 2,414.79 CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax - RMRA (209) 10,006,899.00 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	OPEB Trust (106)	-
CFD 2021-1 Resid Maint & Serv 2,414.79 CFD 2022-1 Non-Resid Maint & Serv 2,414.79 CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92	Silverwood	15,627.25
CFD 2022-1 Non-Resid Maint & Serv 2,414.79 CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212	HFPD (PERS) (210)	1,862,168.31
CFD 2023-1 Silverwood Maint 2,879.64 AB27666 - Transit (254) 26,134.47 AB3229 Supplemental Law (255) 452,112.75 AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 255,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) <td< td=""><td>CFD 2021-1 Resid Maint & Serv</td><td>2,414.79</td></td<>	CFD 2021-1 Resid Maint & Serv	2,414.79
AB27666 - Transit (254) AB3229 Supplemental Law (255) AD No. 91-1 (802) Beverage Recycling Grant (256) CFD 2005-1 (807) HFPD Transition (808) City Wide-Capital Projects (504) Community Dev Block Grant (251, 252, & 253) American Rescue Plan Grant (261) Development Impact Fund (300-304) Development Impact Fund (300-304) Disaster (260) Disaster (260) Gas Tax Fund (205) Gas Tax Fund (205) Gas Tax Swap (206) Local Transportation SB325 (207) Measure I - Renewal (204) Public Works Street Maint (263) Tust Fund (801, 803-806, & 815) Z12,933,722 Z6,134,775 Z6,134,775 Z6,134,776 Z7,134,776 Z7,134,7	CFD 2022-1 Non-Resid Maint & Serv	2,414.79
AB3229 Supplemental Law (255) AD No. 91-1 (802) Beverage Recycling Grant (256) CFD 2005-1 (807) HFPD Transition (808) City Wide-Capital Projects (504) Community Dev Block Grant (251, 252, & 253) American Rescue Plan Grant (261) Development Impact Fund (300-304) Development Impact Fund (300-304) Development Impact Fund A-04 Drainage (313) Disaster (260) Gas Tax Fund (205) Gas Tax Fund (206) Gas Tax Swap (206) Local Transportation SB325 (207) Measure I - Renewal (204) Public Works Street Maint (263) Public Art (230) Trust Fund (801, 803-806, & 815) Zenard (256) Tay 320,656.64 A47,233.72 A47,205.66 A52,112.75 A47,233.72 A52,243.75 A52,243.75 A52,122.75 A52,243.75 A52,122.75 A5	CFD 2023-1 Silverwood Maint	2,879.64
AD No. 91-1 (802) 407,233.72 Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax - RMRA (209) 10,006,899.00 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	AB27666 - Transit (254)	26,134.47
Beverage Recycling Grant (256) 320,656.64 CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Fund (206) 10,006,899.00 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	AB3229 Supplemental Law (255)	452,112.75
CFD 2005-1 (807) 2,939,599.70 HFPD Transition (808) 13.52 City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax Swap (206) 10,006,899.00 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	AD No. 91-1 (802)	407,233.72
HFPD Transition (808)13.52City Wide-Capital Projects (504)(10,453,245.55)Community Dev Block Grant (251, 252, & 253)591,093.28American Rescue Plan Grant (261)25,525,280.77SB 1383 Local Assistance Grant (262)252,886.11Development Impact Fund (300-304)5,138,238.32Development Impact Fund 2018 (306-312)28,166,317.77Development Impact Fund A-04 Drainage (313)595,867.06Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	Beverage Recycling Grant (256)	320,656.64
City Wide-Capital Projects (504) (10,453,245.55) Community Dev Block Grant (251, 252, & 253) 591,093.28 American Rescue Plan Grant (261) 25,525,280.77 SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax - RMRA (209) 10,006,899.00 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	CFD 2005-1 (807)	2,939,599.70
Community Dev Block Grant (251, 252, & 253)591,093.28American Rescue Plan Grant (261)25,525,280.77SB 1383 Local Assistance Grant (262)252,886.11Development Impact Fund (300-304)5,138,238.32Development Impact Fund 2018 (306-312)28,166,317.77Development Impact Fund A-04 Drainage (313)595,867.06Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	· · ·	
American Rescue Plan Grant (261)25,525,280.77SB 1383 Local Assistance Grant (262)252,886.11Development Impact Fund (300-304)5,138,238.32Development Impact Fund 2018 (306-312)28,166,317.77Development Impact Fund A-04 Drainage (313)595,867.06Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	City Wide-Capital Projects (504)	
SB 1383 Local Assistance Grant (262) 252,886.11 Development Impact Fund (300-304) 5,138,238.32 Development Impact Fund 2018 (306-312) 28,166,317.77 Development Impact Fund A-04 Drainage (313) 595,867.06 Disaster (260) 63,301.70 Gas Tax Fund (205) 2,434,164.49 Gas Tax - RMRA (209) 10,006,899.00 Gas Tax Swap (206) 1,845,902.91 Local Transportation SB325 (207) 1,624,172.09 Measure I - Renewal (204) 14,099,053.17 Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13		
Development Impact Fund (300-304)5,138,238.32Development Impact Fund 2018 (306-312)28,166,317.77Development Impact Fund A-04 Drainage (313)595,867.06Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	` ,	·
Development Impact Fund 2018 (306-312)28,166,317.77Development Impact Fund A-04 Drainage (313)595,867.06Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	` ,	
Development Impact Fund A-04 Drainage (313)595,867.06Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	, ,	
Disaster (260)63,301.70Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13		
Gas Tax Fund (205)2,434,164.49Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13		•
Gas Tax - RMRA (209)10,006,899.00Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	` '	
Gas Tax Swap (206)1,845,902.91Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	,	
Local Transportation SB325 (207)1,624,172.09Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	` ,	
Measure I - Renewal (204)14,099,053.17Public Works Street Maint (263)341,673.26Public Art (230)266,888.92Trust Fund (801, 803-806, & 815)1,212,078.552012 Water Rights Acquisition (402)1,885,008.13	• ` '	
Public Works Street Maint (263) 341,673.26 Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13		· ·
Public Art (230) 266,888.92 Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	,	·
Trust Fund (801, 803-806, & 815) 1,212,078.55 2012 Water Rights Acquisition (402) 1,885,008.13	` '	·
2012 Water Rights Acquisition (402) 1,885,008.13	` ,	
• • • • • • • • • • • • • • • • • • • •		
2023 Refunding Lease Rev Bonds (404) 1,589,650.86	• • • • • • • • • • • • • • • • • • • •	
	2023 Refunding Lease Rev Bonds (404)	1,589,650.86

\$ 119,757,538.74

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

<u>FUND</u>	VALUE
RORF Retention - (163)	\$ 1,581,902.23

HESPERIA HOUSING AUTHORITY

<u>FUND</u>	<u>VALUE</u>
Hesperia Housing Authority Fund (370) VVEDA Housing Authority (371)	\$ 4,404,935.33 2,005,969.28
TOTAL HOUSING AUTHORITY FUNDS	\$ 6,410,904.61

COMMUNITY DEVELOPMENT COMMISSION

<u>FUND</u>	<u>VALUE</u>
Community Development Commission Fund (170)	\$ 3,624,567.44

Page 4 of 4 Staff Report to the Mayor and City Council/Board Members Treasurer's Cash Report June 17, 2025

WATER

<u>FUND</u>	<u>VALUE</u>
Water Operating (700)	\$ 15,603,171.33
Water Capital (701)	6,367,413.21
Water Capital Rehab and Replace (703)	4,437,439.06
Water Contamination Mitigation (704)	2,742,191.19
Water Pension Obilgation Trust (705)	12,862.72
Water OPEB Trust (706)	812.80
Sewer Operating (710)	11,787,813.35
Sewer Capital (711)	1,531,895.52
Sewer Capital Rehab and Replace (713)	845,940.66
Reclaimed Water Operations (720)	306,431.57
TOTAL WATER FUNDS	\$ 43,635,971.41