

**City of Desert Hot Springs
Cash Position
Quarters Ended 9/30/13 & 6/30/13**

	<u>9/30/2013</u>	<u>6/30/2013</u>
General Fund - 001	\$ 2,695,425.80	\$ 2,461,695.27
Health & Wellness Center - 211	183,285.14	323,054.96
Public Safety - 245	<u>(1,345,122.53)</u>	<u>770,250.61</u>
Consolidated General Fund Cash	1,533,588.41	3,555,000.84
Restricted Cash	<u>10,616,508.18</u>	<u>17,139,848.98</u>
Total Cash	<u><u>\$ 12,150,096.59</u></u>	<u><u>\$ 20,694,849.82</u></u>