

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
FOR THE MONTH ENDING JUNE 2014**

	Fund Total
001 GENERAL FUND	\$ 3,554,933.13
101 FIRE DEVELOPMENT FUND	\$ 556,446.56
102 PARK DEVELOPMENT FUND	\$ (120,038.67)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$ 419,879.81
104 GENERAL FACILITIES FUND	\$ 13,360.25
105 LAW ENFORCEMENT FACILITY	\$ 4,340.75
106 COMMUNITY CENTER FUND	\$ 16,617.53
107 AQUATIC CENTER FUND	\$ 2,214.96
108 STORM DRAINAGE FUND	\$ 80,434.80
110 ART IN PUBLIC PLACES	\$ 58,990.12
111 QUIMBY ACT FUND	\$ 103,456.02
120 OFFSITE STREETS/SIDEWALKS	\$ 552,064.19
127 MEASURE 'A' FUND	\$ 39,510.47
130 SLESF FUND	\$ 8,335.26
140 STATE GAS TAX FUND	\$ 55,995.70
141 2012 STREET BOND (GAS TAX/MEA A)	\$ 1,022,379.91
150 TRAFFIC SAFETY FUND	\$ 0.52
160 AB2766 AIR QUALITY FUND	\$ 38,772.68
166 DEPT OF PARKS AND REC GRANT	\$ 271,998.56
210 CAPITAL IMPROVEMENT FUND	\$ (407,746.34)
211 HEALTH & WELLNESS CENTER	\$ 308,548.22
233 ABANDONED VEHICLE ABATEMENT FUND	\$ 28,240.14
246 EMERGENCY PREPAREDNESS FUND	\$ 41,613.71
250 COUNTY SERVICE AREA 152	\$ 4,544.78
256 BICYCLE/PEDESTRIAN SB821 GRANT	\$ 3,090.96
270 CABOT'S MUSEUM FUND	\$ 1,315.29
391 AD #91-1 CAPITAL PROJECTS FUND	\$ 111,573.92
401 CITY DEBT SERVICE FUND	\$ 700,775.33
414 AD #92-1 DEBT SERVICE FUND	\$ 37,919.39
416 AD #93-2 DEBT SERVICE FUND	\$ 27,146.51
419 AD #91-1 DEBT SERVICE FUND	\$ 0.22
421 CFD Skyborne 2010 Refunding Bond	\$ 637,482.30
501 LLMD - CITYWIDE	\$ 202,986.35
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$ 35,289.95
503 LMD - DESERT VIEW 2 Z-2 FUND	\$ 45,938.88
504 LMD - DESERT VIEW 2 Z-4 FUND	\$ 9,272.97
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 140,728.82
506 LMD - EAGLE PT 2 Z-6 FUND	\$ 55,996.85
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 109,632.93
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 19,722.05
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 37,824.47
510 LMD - DESERT VIEW 4 Z-9 FUND	\$ 36,853.37
511 LMD - EL DORADO Z-8 FUND	\$ 43,207.29
512 LMD - RANCHO BUENA VISTA Z-11	\$ 45,114.24
513 LMD - THE SUMMIT Z-12	\$ 11,901.84
514 LMD - ROLLING HILLS Z-15 FUND	\$ (4,101.04)
515 LMD - VISTA SANTA FE Z-14	\$ 21,525.27
516 LMD - SKYBORNE Z-13 FUND	\$ 20,215.56
517 LMD - THE TERRACES Z-16	\$ 6,857.65
518 LMD - HUNTERS RUN Z17	\$ 18.29
519 LMD - THE ARBORS Z18 FUND	\$ 89.55
552 DAD - HACIENDA HTS Z-1 FUND	\$ 116,576.79
553 DAD - DESERT VW Z-2 FUND	\$ 89,638.91
554 DAD - FOXDALE Z-3 FUND	\$ 37,940.39
555 DAD - EAGLE PT Z-5 FUND	\$ 22,408.53
556 DAD - VISTA HACIENDA Z4 FUND	\$ 52,332.81
557 DAD - SUNSET SPRINGS Z6 FUND	\$ 33,606.37
558 DAD - HIDDEN SPRINGS Z9 FUND	\$ 123,072.68
559 DAD - DESERT VIEW Z8 FUND	\$ 19,350.90
560 DAD - EL DORADO Z7 FUND	\$ 7,288.33
561 DAD - RANCHO BV Z-10 FUND	\$ 41,255.09
562 DAD - THE SUMMIT Z11 FUND	\$ 18,467.44
563 DAD - VISTA SANTA FE Z13 FUND	\$ 42,397.48
564 DAD - ROLLING HILLS Z14 FUND	\$ 13,575.59
565 DAD - SKYBORNE Z12 FUND	\$ 50,847.84
566 DAD - THE TERRACES Z15 FUND	\$ 3,375.63
567 DAD - HUNTERS RUN Z16 FUND	\$ 18.29
568 DAD - THE ARBORS Z17 FUND	\$ (3,956.99)
580 CFD2010-1 (Operating)	\$ 6,867.58
600 SELF INSURANCE GEN LIAB FUND	\$ 131,874.15
610 SELF INSURANCE WORK COMP FUND	\$ 845,858.74
615 EQUIPMENT REPLACEMENT FUND	\$ 153,368.02
700 HOUSING AUTHORITY OF DHS	\$ 3,063.45
725 DHS NEW MARKET TAX CREDIT	\$ 19,030.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$ 1,083,933.32
801 CITY AGENCY FUND	\$ 14,018.24
911 RDA Obligation Retirement ABX126	\$ 7,862,759.32

Total Cash and Investments \$19,802,241.67