

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF NOVEMBER 30, 2016**

	<u>Fund Total</u>
001 GENERAL FUND	\$6,943,855.06
211 HEALTH & WELLNESS CENTER	(\$174,735.64)
245 PUBLIC SAFETY FUND	(\$1,905,955.05)
CONSOLIDATED GENERAL FUND	\$4,863,164.37
101 FIRE DEVELOPMENT FUND	\$584,716.35
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$671,039.52
104 GENERAL FACILITIES FUND	\$70,164.43
105 LAW ENFORCEMENT FACILITY	\$129,000.12
106 COMMUNITY CENTER FUND	\$336,509.37
107 AQUATIC CENTER FUND	\$16,804.10
108 STORM DRAINAGE FUND	\$142,320.81
110 ART IN PUBLIC PLACES	\$71,719.50
111 QUIMBY ACT FUND	\$18,125.92
120 OFFSITE STREETS/SIDEWALKS	\$407,018.03
127 MEASURE 'A' FUND	\$77,868.24
130 SLESA FUND	\$62,657.57
140 STATE GAS TAX FUND	\$424,404.76
141 2012 STREET BOND (GAS TAX/MEA A)	\$914,988.01
210 CAPITAL IMPROVEMENT FUND	\$371,376.06
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
270 CABOT'S MUSEUM FUND	(\$40,627.97)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,859.36
392 AD #92-1 CAPITAL PROJECTS FUND	\$38,374.84
393 AD #93-2 CAPITAL PROJECTS FUND	\$28,726.81
421 CFD SKYBORNE 2010 REFUNDING BOND	\$615,919.15
501 LMD - CITYWIDE	\$427,936.69
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$34,801.16
503 LMD - DESERT VIEW 2 Z-2 FUND	\$54,794.98
504 LMD - DESERT VIEW 2 Z-4 FUND	\$12,566.83
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$148,451.33
506 LMD - EAGLE PT 2 Z-6 FUND	\$58,776.35
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$127,018.43
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$18,585.89
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$35,914.96
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,130.45
511 LMD - EL DORADO Z-8 FUND	\$22,272.91
512 LMD - RANCHO BUENA VISTA Z-11	\$46,282.72
513 LMD - THE SUMMIT Z-12	\$9,890.19
514 LMD - ROLLING HILLS Z-15 FUND	\$26,873.03
515 LMD - VISTA SANTA FE Z-14	\$19,520.68
516 LMD - SKYBORNE Z-13 FUND	(\$6,719.11)
517 LMD - THE TERRACES Z-16	\$4,842.31
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$3,245.39
552 DAD - HACIENDA HTS Z-1 FUND	\$141,340.79
553 DAD - DESERT VW Z-2 FUND	\$107,107.32
554 DAD - FOXDALE Z-3 FUND	\$37,403.24
555 DAD - EAGLE PT Z-5 FUND	\$21,593.71
556 DAD - VISTA HACIENDA Z4 FUND	\$33,276.41
557 DAD - SUNSET SPRINGS Z6 FUND	\$42,109.21
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,836.15
559 DAD - DESERT VIEW Z8 FUND	\$14,100.35
560 DAD - EL DORADO Z7 FUND	(\$944.70)
561 DAD - RANCHO BV Z-10 FUND	\$51,204.51
562 DAD - THE SUMMIT Z11 FUND	\$15,594.14
563 DAD - VISTA SANTA FE Z13 FUND	\$55,582.82
564 DAD - ROLLING HILLS Z14 FUND	\$20,834.02
565 DAD - SKYBORNE Z12 FUND	\$58,991.16
566 DAD - THE TERRACES Z15 FUND	\$1,357.73
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$171.23)
580 CFD - 2010-1 A-1 FUND	\$23,743.00
583 CFD - 2010-1 A-5 FUND	\$0.93
584 CFD - 2010-1 A-6 FUND	(\$176.37)
585 CFD - 2010-1 A-7 FUND	\$10,000.00
600 SELF INSURANCE GEN LIAB FUND	\$172,394.97
610 SELF INSURANCE WORK COMP FUND	\$712,127.13
615 EQUIPMENT REPLACEMENT FUND	(\$21,688.47)
700 HOUSING AUTHORITY OF DHS	\$7,335.84
725 DHS NEW MARKET TAX CREDIT	\$74.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$557,206.75
OTHER FUNDS	\$15,263,922.85
TOTAL CASH AND INVESTMENTS	<u>\$20,127,087.22</u>