

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF JANUARY 31, 2017**

	Fund Total
001 GENERAL FUND	\$8,392,679.08
211 HEALTH & WELLNESS CENTER	\$105,374.38
245 PUBLIC SAFETY FUND	(\$1,908,249.60)
CONSOLIDATED GENERAL FUND	\$6,589,803.86
101 FIRE DEVELOPMENT FUND	\$585,248.12
102 PARK DEVELOPMENT FUND	\$55,904.80
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$673,376.43
104 GENERAL FACILITIES FUND	\$70,930.67
105 LAW ENFORCEMENT FACILITY	\$129,383.37
106 COMMUNITY CENTER FUND	\$338,264.16
107 AQUATIC CENTER FUND	\$17,028.96
108 STORM DRAINAGE FUND	\$143,148.25
110 ART IN PUBLIC PLACES	\$71,108.69
111 QUIMBY ACT FUND	\$18,137.76
120 OFFSITE STREETS/SIDEWALKS	\$409,637.09
127 MEASURE 'A' FUND	(\$75,044.30)
130 SLESA FUND	\$4,331.31
140 STATE GAS TAX FUND	\$267,248.03
141 2012 STREET BOND (GAS TAX/MEA A)	\$1,074,487.27
145 CDBG FUND	(\$6,315.24)
160 AB2766 AIR QUALITY FUND	\$25,170.69
161 SCAQMD GRANT	\$40,366.90
210 CAPITAL IMPROVEMENT FUND	\$371,376.06
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
246 EMERGENCY PREPAREDNESS FUND	\$80,076.15
250 COUNTY SERVICE AREA 152	\$70,688.64
270 CABOT'S MUSEUM FUND	(\$1,987.87)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,892.76
392 AD #92-1 CAPITAL PROJECTS FUND	\$38,386.00
393 AD #93-2 CAPITAL PROJECTS FUND	\$28,735.39
401 CITY DEBT SERVICE FUND	\$1,594,993.83
421 CFD SKYBORNE 2010 REFUNDING BOND	\$725,279.25
501 LLM - CITYWIDE	\$575,608.81
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$42,093.34
503 LMD - DESERT VIEW 2 Z-2 FUND	\$59,391.68
504 LMD - DESERT VIEW 2 Z-4 FUND	\$15,823.97
505 LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$145,302.53
506 LMD - EAGLE PT 2 Z-6 FUND	\$63,613.67
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$133,957.88
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,233.21
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$37,810.69
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,045.92
511 LMD - EL DORADO Z-8 FUND	\$25,337.38
512 LMD - RANCHO BUENA VISTA Z-11	\$47,464.10
513 LMD - THE SUMMIT Z-12	\$9,892.77
514 LMD - ROLLING HILLS Z-15 FUND	\$32,385.34
515 LMD - VISTA SANTA FE Z-14	\$19,525.83
516 LMD - SKYBORNE Z-13 FUND	\$975.37
517 LMD - THE TERRACES Z-16	\$4,844.51
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$4,297.14
552 DAD - HACIENDA HTS Z-1 FUND	\$148,222.39
553 DAD - DESERT VW Z-2 FUND	\$113,449.36
554 DAD - FOXDALE Z-3 FUND	\$43,430.74
555 DAD - EAGLE PT Z-5 FUND	\$24,067.00
556 DAD - VISTA HACIENDA Z4 FUND	\$36,208.35
557 DAD - SUNSET SPRINGS Z6 FUND	\$44,596.44
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,869.58
559 DAD - DESERT VIEW Z8 FUND	\$15,763.81
560 DAD - EL DORADO Z7 FUND	(\$2,829.77)
561 DAD - RANCHO BV Z-10 FUND	\$54,768.32
562 DAD - THE SUMMIT Z11 FUND	\$15,598.99
563 DAD - VISTA SANTA FE Z13 FUND	\$59,750.90
564 DAD - ROLLING HILLS Z14 FUND	\$24,758.93
565 DAD - SKYBORNE Z12 FUND	\$66,432.79
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	\$3,036.93
580 CFD - 2010-1 A-1 FUND	\$22,469.71
581 CFD - 2010-1 A-3 FUND	\$3,327.32
583 CFD - 2010-1 A-5 FUND	\$7,458.30
584 CFD - 2010-1 A-6 FUND	(\$336.24)
585 CFD - 2010-1 A-7 FUND	\$2.03
586 CFD - 2010-1 A-8 FUND	\$5,001.35
587 CFD - 2010-1 A-9 FUND	\$5,000.16
588 CFD - 2010-1 A-10 FUND	\$5,000.00
600 SELF INSURANCE GEN LIAB FUND	\$276,112.65
610 SELF INSURANCE WORK COMP FUND	\$712,127.13
615 EQUIPMENT REPLACEMENT FUND	\$86,523.03
700 HOUSING AUTHORITY OF DHS	\$7,163.16
725 DHS NEW MARKET TAX CREDIT	\$18,951.75
750 DHS HEALTH & WELLNESS FOUNDATION	\$493,535.46
801 CITY AGENCY FUND	\$60,136.34
911 RDA OBLIGATION RETIREMENT ABX126	\$7,674,357.36
OTHER FUNDS	\$18,292,153.83
TOTAL CASH AND INVESTMENTS	\$24,881,957.69