

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF JANUARY 31, 2018**

	<b>Fund Total</b>
001 GENERAL FUND	\$10,421,280.50
211 HEALTH & WELLNESS CENTER	(\$89,923.41)
245 PUBLIC SAFETY FUND	(\$2,577,694.67)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$7,753,662.42</b>
101 FIRE DEVELOPMENT FUND	\$619,770.92
102 PARK DEVELOPMENT FUND	\$73,144.40
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,554,776.81
104 GENERAL FACILITIES FUND	\$60,601.92
105 LAW ENFORCEMENT FACILITY	\$361,872.05
106 COMMUNITY CENTER FUND	\$372,064.36
107 AQUATIC CENTER FUND	\$21,696.58
108 STORM DRAINAGE FUND	\$207,131.75
110 ART IN PUBLIC PLACES	\$139,469.39
111 QUIMBY ACT FUND	(\$154,516.41)
120 OFFSITE STREETS/SIDEWALKS	\$317,991.16
127 MEASURE 'A' FUND	(\$134,512.40)
130 SLESA FUND	\$89,415.67
140 STATE GAS TAX FUND	\$44,438.71
141 2012 STREET BOND (GAS TAX/MEA A)	\$660,419.06
142 SB1 ROAD MAINTENANCE AND REHAB	\$4,909.69
145 CDBG FUND	(\$2,095.80)
160 AB2766 AIR QUALITY FUND	\$24,204.22
161 SCAQMD GRANT	\$15,371.37
210 CAPITAL IMPROVEMENT FUND	\$670,885.43
212 MMJ RESERVE - ECON UNCERTAINTY	\$174,056.07
222 CITY HALL RELOCATION FUND	\$606,230.54
233 ABANDONED VEHICLE ABATEMENT FUND	\$16,495.51
246 EMERGENCY PREPAREDNESS FUND	\$106,657.30
250 COUNTY SERVICE AREA 152	(\$30,324.72)
270 CABOT'S MUSEUM FUND	(\$23,223.12)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,902.62
392 AD #92-1 CAPITAL PROJECTS FUND	\$18,830.74
393 AD #93-2 CAPITAL PROJECTS FUND	\$13,509.62
401 CITY DEBT SERVICE FUND	\$4,131,513.92
421 CFD SKYBORNE 2010 REFUNDING BOND	\$760,999.43
501 LLMD - CITYWIDE	(\$143,814.80)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$44,877.46
503 LMD - DESERT VIEW 2 Z-2 FUND	\$40,496.21
504 LMD - DESERT VIEW 2 Z-4 FUND	\$17,647.47
505 LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$119,069.89
506 LMD - EAGLE PT 2 Z-6 FUND	\$64,605.11
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$128,341.74
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$15,578.60
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$40,561.26
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,914.38
511 LMD - EL DORADO Z-8 FUND	\$26,887.99
512 LMD - RANCHO BUENA VISTA Z-11	\$49,915.75
513 LMD - THE SUMMIT Z-12	\$9,893.67

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF JANUARY 31, 2018**

	<u><b>Fund Total</b></u>
514 LMD - ROLLING HILLS Z-15 FUND	\$43,496.12
515 LMD - VISTA SANTA FE Z-14	\$19,527.63
516 LMD - SKYBORNE Z-13 FUND	\$9,303.46
517 LMD - THE TERRACES Z-16	\$4,845.41
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$7,251.90
552 DAD - HACIENDA HTS Z-1 FUND	\$155,610.54
553 DAD - DESERT VW Z-2 FUND	\$118,572.52
554 DAD - FOXDALE Z-3 FUND	\$13,820.72
555 DAD - EAGLE PT Z-5 FUND	\$24,971.99
556 DAD - VISTA HACIENDA Z4 FUND	\$21,941.98
557 DAD - SUNSET SPRINGS Z6 FUND	\$29,661.17
558 DAD - HIDDEN SPRINGS Z9 FUND	\$112,906.67
559 DAD - DESERT VIEW Z8 FUND	\$13,718.65
560 DAD - EL DORADO Z7 FUND	(\$13,094.24)
561 DAD - RANCHO BV Z-10 FUND	\$59,407.96
562 DAD - THE SUMMIT Z11 FUND	\$15,600.79
563 DAD - VISTA SANTA FE Z13 FUND	\$67,629.65
564 DAD - ROLLING HILLS Z14 FUND	\$24,267.42
565 DAD - SKYBORNE Z12 FUND	\$70,411.30
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$29,462.38)
570 CFD - 2010-1 A-23 FUND	\$5,000.00
572 CFD - 2010-1 A-25 FUND	\$5,000.00
573 CFD - 2010-1 A-26 FUND	\$5,000.00
580 CFD - 2010-1 A-1 FUND	\$21,270.58
581 CFD - 2010-1 A-3 FUND	\$4,039.13
583 CFD - 2010-1 A-5 FUND	\$15,932.01
584 CFD - 2010-1 A-6 FUND	\$1,555.23
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$660.88
587 CFD - 2010-1 A-9 FUND	\$338.37
588 CFD - 2010-1 A-10 FUND	\$5,000.73
589 CFD - 2010-1 A-11 FUND	\$0.23
590 CFD - 2010-1 A-12 FUND	\$0.23
591 CFD - 2010-1 A-13 FUND	\$0.16
592 CFD - 2010-1 A-14 FUND	\$0.16
593 CFD - 2010-1 A-15 FUND	\$5,000.04
598 CFD - 2010-1 A-20 FUND	\$5,000.00
600 SELF INSURANCE GEN LIAB FUND	\$258,588.51
610 SELF INSURANCE WORK COMP FUND	\$518,182.13
615 EQUIPMENT REPLACEMENT FUND	\$42,835.10
700 HOUSING AUTHORITY OF DHS	\$7,059.28
725 DHS NEW MARKET TAX CREDIT	\$56,631.75
750 DHS HEALTH & WELLNESS FOUNDATION	\$332,211.56
801 CITY AGENCY FUND	\$908,848.19
805 CV VIOLENT CRIME GANG TASK FORCE	\$178,252.51
806 CVVCGTF ASSEST FORFEITURE	\$9,307.98

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF JANUARY 31, 2018**

	<b>Fund Total</b>
911 RDA OBLIGATION RETIREMENT ABX126	<u>\$7,200,418.13</u>
<b>OTHER FUNDS</b>	<b><u>\$21,655,709.44</u></b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u><u>\$29,409,371.86</u></u></b>