

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

	Fund Total
001 GENERAL FUND	\$11,132,703.90
211 HEALTH & WELLNESS CENTER	(\$70,607.13)
245 PUBLIC SAFETY FUND	(\$5,757,987.65)
CONSOLIDATED GENERAL FUND	\$5,304,109.12
101 FIRE DEVELOPMENT FUND	\$640,936.47
102 PARK DEVELOPMENT FUND	\$162,369.77
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,803,244.75
104 GENERAL FACILITIES FUND	\$96,782.97
105 LAW ENFORCEMENT FACILITY	\$367,396.78
106 COMMUNITY CENTER FUND	\$354,435.72
107 AQUATIC CENTER FUND	\$29,934.34
108 STORM DRAINAGE FUND	\$246,088.59
110 ART IN PUBLIC PLACES	\$171,191.42
111 QUIMBY ACT FUND	(\$146,425.22)
120 OFFSITE STREETS/SIDEWALKS	\$266,507.28
127 MEASURE 'A' FUND	\$39,986.72
130 SLESA FUND	\$156,314.79
140 STATE GAS TAX FUND	\$19,214.02
141 2012 STREET BOND (GAS TAX/MEA A)	\$492,512.66
142 SB1 ROAD MAINTENANCE AND REHAB	\$134,259.01
145 CDBG FUND	(\$17,381.40)
160 AB2766 AIR QUALITY FUND	\$23,377.46
161 SCAQMD GRANT	\$92.37
210 CAPITAL IMPROVEMENT FUND	\$552,218.11
212 MMJ RESERVE - ECON UNCERTAINTY	\$226,068.86
222 CITY HALL RELOCATION FUND	\$2,047,253.89
233 ABANDONED VEHICLE ABATEMENT FUND	\$24,470.11
246 EMERGENCY PREPAREDNESS FUND	\$55,234.59
250 COUNTY SERVICE AREA 152	(\$47,104.32)
270 CABOT'S MUSEUM FUND	(\$57,062.61)
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,433.75
392 AD #92-1 CAPITAL PROJECTS FUND	\$13,431.26
393 AD #93-2 CAPITAL PROJECTS FUND	\$8,573.42
401 CITY DEBT SERVICE FUND	\$3,984,740.74
421 CFD SKYBORNE 2010 REFUNDING BOND	\$795,689.62
501 LLMD - CITYWIDE	(\$137,852.05)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$25,298.16
503 LMD - DESERT VIEW 2 Z-2 FUND	\$43,375.27
504 LMD - DESERT VIEW 2 Z-4 FUND	\$17,254.14
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$104,077.53
506 LMD - EAGLE PT 2 Z-6 FUND	\$64,235.43
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$99,976.09
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$16,343.06
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$41,967.78
510 LMD - DESERT VIEW 4 Z-9 FUND	\$40,450.14
511 LMD - EL DORADO Z-8 FUND	\$27,680.78
512 LMD - RANCHO BUENA VISTA Z-11	\$51,423.84
513 LMD - THE SUMMIT Z-12	\$9,924.66

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	<u>Fund Total</u>
514 LMD - ROLLING HILLS Z-15 FUND	\$44,985.08
515 LMD - VISTA SANTA FE Z-14	\$19,591.14
516 LMD - SKYBORNE Z-13 FUND	\$13,242.50
517 LMD - THE TERRACES Z-16	\$4,860.91
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$8,902.14
552 DAD - HACIENDA HTS Z-1 FUND	\$152,942.35
553 DAD - DESERT VW Z-2 FUND	\$99,791.22
554 DAD - FOXDALE Z-3 FUND	\$11,299.11
555 DAD - EAGLE PT Z-5 FUND	\$16,813.72
556 DAD - VISTA HACIENDA Z4 FUND	\$7,735.92
557 DAD - SUNSET SPRINGS Z6 FUND	\$11,324.98
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,594.84
559 DAD - DESERT VIEW Z8 FUND	\$14,225.85
560 DAD - EL DORADO Z7 FUND	(\$12,703.83)
561 DAD - RANCHO BV Z-10 FUND	\$61,814.69
562 DAD - THE SUMMIT Z11 FUND	\$15,650.93
563 DAD - VISTA SANTA FE Z13 FUND	\$71,936.77
564 DAD - ROLLING HILLS Z14 FUND	\$22,210.35
565 DAD - SKYBORNE Z12 FUND	\$41,463.67
566 DAD - THE TERRACES Z15 FUND	\$1,361.48
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$25,941.01)
576 CFD - 2010-1 A-29 FUND	\$6.03
577 CFD - 2010-1 A-30 FUND	\$6.03
578 CFD - 2010-1 A-31 FUND	\$5.87
579 CFD - 2010-1 A-32 FUND	\$5,005.87
580 CFD - 2010-1 A-1 FUND	\$19,210.83
581 CFD - 2010-1 A-3 FUND	\$4,050.98
582 CFD - 2010-1 A-4 FUND	\$2,384.53
583 CFD - 2010-1 A-5 FUND	\$16,989.00
584 CFD - 2010-1 A-6 FUND	\$1,462.72
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,443.59
587 CFD - 2010-1 A-9 FUND	\$799.30
588 CFD - 2010-1 A-10 FUND	\$16.23
589 CFD - 2010-1 A-11 FUND	\$2.37
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	\$2.30
592 CFD - 2010-1 A-14 FUND	\$2.30
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$5,015.17
600 SELF INSURANCE GEN LIAB FUND	\$165,830.62
610 SELF INSURANCE WORK COMP FUND	\$518,182.13
615 EQUIPMENT REPLACEMENT FUND	\$2,131.99
700 HOUSING AUTHORITY OF DHS	\$28,562.51
725 DHS NEW MARKET TAX CREDIT	\$101.25
750 DHS HEALTH & WELLNESS FOUNDATION	\$298,136.51
801 CITY AGENCY FUND	\$242,812.50

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	Fund Total
805 CV VIOLENT CRIME GANG TASK FORCE	\$167,581.08
806 CVVCGTF ASSEST FORFEITURE	\$9,328.97
911 RDA OBLIGATION RETIREMENT ABX126	\$10,006,599.54
OTHER FUNDS	\$25,160,811.25
TOTAL CASH AND INVESTMENTS	\$30,464,920.37