

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

	<b>Fund Total</b>
001 GENERAL FUND	\$8,498,495.28
211 HEALTH & WELLNESS CENTER	(\$59,026.70)
245 PUBLIC SAFETY FUND	(\$1,833,245.25)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$6,606,223.33</b>
101 FIRE DEVELOPMENT FUND	\$641,931.15
102 PARK DEVELOPMENT FUND	\$115,339.77
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,860,069.62
104 GENERAL FACILITIES FUND	\$96,782.97
105 LAW ENFORCEMENT FACILITY	\$426,383.45
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	\$173,441.42
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$266,507.28
127 MEASURE 'A' FUND	\$75,759.56
130 SLESA FUND	\$25,110.43
140 STATE GAS TAX FUND	\$17,842.61
141 2012 STREET BOND (GAS TAX/MEA A)	\$493,005.89
142 SB1 ROAD MAINTENANCE AND REHAB	\$170,645.07
145 CDBG FUND	(\$15,481.40)
160 AB2766 AIR QUALITY FUND	\$32,961.61
161 SCAQMD GRANT	\$92.37
210 CAPITAL IMPROVEMENT FUND	\$372,626.91
212 MMJ RESERVE - ECON UNCERTAINTY	\$657,007.00
222 CITY HALL RELOCATION FUND	\$1,455.30
233 ABANDONED VEHICLE ABATEMENT FUND	\$24,470.11
246 EMERGENCY PREPAREDNESS FUND	\$55,234.59
250 COUNTY SERVICE AREA 152	(\$39,116.10)
270 CABOT'S MUSEUM FUND	(\$63,404.54)
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	\$4,078,552.10
421 CFD SKYBORNE 2010 REFUNDING BOND	\$799,535.95
501 LLMD - CITYWIDE	(\$81,507.62)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$22,389.10
503 LMD - DESERT VIEW 2 Z-2 FUND	\$43,247.64
504 LMD - DESERT VIEW 2 Z-4 FUND	\$16,124.86
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$102,073.84
506 LMD - EAGLE PT 2 Z-6 FUND	\$63,634.61
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$104,904.66
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$15,908.75
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$41,661.70
510 LMD - DESERT VIEW 4 Z-9 FUND	\$40,095.25
511 LMD - EL DORADO Z-8 FUND	\$27,220.78

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	<u><b>Fund Total</b></u>
512 LMD - RANCHO BUENA VISTA Z-11	\$51,423.84
513 LMD - THE SUMMIT Z-12	\$9,924.66
514 LMD - ROLLING HILLS Z-15 FUND	\$44,300.47
515 LMD - VISTA SANTA FE Z-14	\$19,591.14
516 LMD - SKYBORNE Z-13 FUND	\$12,157.03
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	\$153,032.37
553 DAD - DESERT VW Z-2 FUND	\$99,557.22
554 DAD - FOXDALE Z-3 FUND	\$10,015.28
555 DAD - EAGLE PT Z-5 FUND	\$16,519.48
556 DAD - VISTA HACIENDA Z4 FUND	\$10,179.50
557 DAD - SUNSET SPRINGS Z6 FUND	\$9,490.60
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,594.84
559 DAD - DESERT VIEW Z8 FUND	\$13,885.85
560 DAD - EL DORADO Z7 FUND	(\$13,280.25)
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	\$72,176.91
564 DAD - ROLLING HILLS Z14 FUND	\$21,808.42
565 DAD - SKYBORNE Z12 FUND	\$39,590.16
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	\$18,927.01
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	\$1,430.62
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	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	(\$9,269.30)

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	<u><b>Fund Total</b></u>
700 HOUSING AUTHORITY OF DHS	\$48,555.01
725 DHS NEW MARKET TAX CREDIT	\$42.25
750 DHS HEALTH & WELLNESS FOUNDATION	\$298,121.51
801 CITY AGENCY FUND	\$139,506.34
805 CV VIOLENT CRIME GANG TASK FORCE	\$167,482.61
806 CVVCGTF ASSEST FORFEITURE	\$9,328.97
911 RDA OBLIGATION RETIREMENT ABX126	\$9,976,470.41
<b>OTHER FUNDS</b>	<u><b>\$23,278,428.30</b></u>
 <b>TOTAL CASH AND INVESTMENTS</b>	 <u><u><b>\$29,884,651.63</b></u></u>