# Receipts, Disbursements Net Cash Flows

| Row Labels | | Column Labels<br>Sum of Receipts<br>2026-01 | 2026-02 |
|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 2,347,571.62 | 2,272,169.28 |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 14,050.23 | |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 98,741.91 | 108,872.76 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 103,775.89 | 108,996.55 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 0.00 | |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 99,321.24 | 67,789.24 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 7,936.20 | |
| 121-12-101-00-000 | CASH - LIBRARY | 5,200.92 | |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 37,326.78 | |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 706,173.24 | 0.00 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 2,758.68 | |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 21,218.49 | 0.00 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 15,750.27 | |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 6,870.84 | |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 0.00 | 148,413.98 |
| 152-12-101-00-100 | Cash- TCC Grant | 1,431.66 | 1,422.08 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 0.00 | 15,513.83 |
| 160-12-101-00-001 | CASH 01-LLD1 | 0.00 | 0.00 |
| 160-12-101-00-002 | CASH 02-LLD2 | 0.00 | 0.00 |
| 160-12-101-00-003 | CASH 03-LLD3 | 0.00 | 0.00 |
| 160-12-101-00-004 | CASH 04-LLD4 | 0.00 | 0.00 |
| 160-12-101-00-006 | CASH 06 | 0.00 | 0.00 |
| 160-12-101-00-007 | CASH 07 | 0.00 | 0.00 |
| 160-12-101-00-008 | CASH 08 | 0.00 | 0.00 |
| 160-12-101-00-009 | CASH 09 | 0.00 | 0.00 |
| 160-12-101-00-010 | CASH 10 | 0.00 | 0.00 |
| 160-12-101-00-011 | CASH 11 | 0.00 | 0.00 |
| 160-12-101-00-012 | CASH 12 | 0.00 | 0.00 |
| 160-12-101-00-013 | CASH 13 | 0.00 | 0.00 |
| 160-12-101-00-014 | CASH 14 | 0.00 | 0.00 |
| 160-12-101-00-015 | CASH 15 | 0.00 | 0.00 |
| 160-12-101-00-016 | CASH 16 | 0.00 | 0.00 |
| 160-12-101-00-017 | CASH 17 | 0.00 | 0.00 |
| 160-12-101-00-018 | CASH 18 | 0.00 | 0.00 |
| 160-12-101-00-019 | CASH 19 | 0.00 | 0.00 |
| 160-12-101-00-020 | CASH 20 | 0.00 | 0.00 |
| 160-12-101-00-021 | CASH 21 | 0.00 | 0.00 |
| 160-12-101-00-022 | CASH 22 | 0.00 | 0.00 |
| 160-12-101-00-023 | CASH 23 | 0.00 | 0.00 |
| 160-12-101-00-024 | CASH 24 | 0.00 | 0.00 |
| 160-12-101-00-025 | CASH 25 | 0.00 | 0.00 |
| 160-12-101-00-027 | CASH 27 | 0.00 | 0.00 |
| 160-12-101-00-028 | CASH 28 | 0.00 | 0.00 |
| 160-12-101-00-029 | CASH 29 | 0.00 | 0.00 |
| 160-12-101-00-030 | CASH 30 | 0.00 | 0.00 |
| 160-12-101-00-031 | CASH 31 | 0.00 | 0.00 |
| 160-12-101-00-032 | CASH 32 | 0.00 | 0.00 |
| 160-12-101-00-033 | CASH 33 | 0.00 | 0.00 |
| 160-12-101-00-034 | CASH 34 | 0.00 | 0.00 |
| 160-12-101-00-035 | CASH 35 | 0.00 | 0.00 |
| 160-12-101-00-036 | CASH 36 | 0.00 | 0.00 |
| 160-12-101-00-038 | CASH 38 | 0.00 | 0.00 |
| 160-12-101-00-039 | CASH 39 | 0.00 | 0.00 |
| 160-12-101-00-040 | CASH 40 | 0.00 | 0.00 |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 49,271.49 | |

## Receipts, Disbursements Net Cash Flows

| | | Column Labels | |
|---|---|---|---|
| | | Sum of Receipts | |
| **Row Labels** | | **2026-01** | **2026-02** |
| 178-21-101-00-000 | Cash - Water | 757,136.45 | 762,848.18 |
| 179-21-101-00-000 | CASH-REFUSE FUND | | 50,048.68 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 510,429.11 | 115,845.49 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 23,613.84 | 3,012,017.57 |
| 195-12-101-00-000 | Cash | | 54.08 |
| 222-12-101-00-000 | CASH-HOME Program Income | | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 22,604.52 | 46,957.88 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | | 8,268.55 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 53,749.60 | 532.54 |
| 361-21-101-00-000 | Cash - Sanitary | 372,147.31 | 405,890.87 |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | 0.00 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | | 2,910.90 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | | 0.00 |
| **Grand Total** | | **5,257,080.29** | **7,128,552.46** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Sum of Disbursements 2026-01 | 2026-02 |
|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 5,989,471.15 | 3,117,886.27 |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 0.00 | |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 0.00 | 0.00 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 0.00 | 0.00 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 20,879.34 | |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 3,544.80 | 59,594.43 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 0.00 | |
| 121-12-101-00-000 | CASH - LIBRARY | 0.00 | |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 0.00 | |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 0.00 | 0.00 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 0.00 | |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 8,876.26 | 8,876.26 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 0.00 | |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 0.00 | |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 134,643.10 | 424,329.98 |
| 152-12-101-00-100 | Cash- TCC Grant | 0.00 | 0.00 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 23,298.99 | 26,481.61 |
| 160-12-101-00-001 | CASH 01-LLD1 | 194.79 | 1,994.55 |
| 160-12-101-00-002 | CASH 02-LLD2 | 2,158.72 | 2,226.53 |
| 160-12-101-00-003 | CASH 03-LLD3 | 286.51 | 1,304.62 |
| 160-12-101-00-004 | CASH 04-LLD4 | 87.10 | 756.65 |
| 160-12-101-00-006 | CASH 06 | 255.67 | 2,123.47 |
| 160-12-101-00-007 | CASH 07 | 245.35 | 1,171.49 |
| 160-12-101-00-008 | CASH 08 | 159.64 | 98.01 |
| 160-12-101-00-009 | CASH 09 | 58.15 | 1,477.93 |
| 160-12-101-00-010 | CASH 10 | 127.57 | 1,041.98 |
| 160-12-101-00-011 | CASH 11 | 137.29 | 566.82 |
| 160-12-101-00-012 | CASH 12 | 131.39 | 790.71 |
| 160-12-101-00-013 | CASH 13 | 456.10 | 6,123.09 |
| 160-12-101-00-014 | CASH 14 | 3,183.71 | 2,168.04 |
| 160-12-101-00-015 | CASH 15 | 2,225.49 | 1,797.85 |
| 160-12-101-00-016 | CASH 16 | 6,285.09 | 24,959.90 |
| 160-12-101-00-017 | CASH 17 | 2,141.17 | 7,888.93 |
| 160-12-101-00-018 | CASH 18 | 1,613.51 | 5,108.43 |
| 160-12-101-00-019 | CASH 19 | 423.11 | 4,566.24 |
| 160-12-101-00-020 | CASH 20 | 1,370.76 | 3,318.38 |
| 160-12-101-00-021 | CASH 21 | 167.51 | 2,406.35 |
| 160-12-101-00-022 | CASH 22 | 828.07 | 8,493.57 |
| 160-12-101-00-023 | CASH 23 | 2,829.70 | 5,525.43 |
| 160-12-101-00-024 | CASH 24 | 7,222.06 | 39,578.71 |
| 160-12-101-00-025 | CASH 25 | 5,404.42 | 2,977.59 |
| 160-12-101-00-027 | CASH 27 | 6,461.14 | 3,825.13 |
| 160-12-101-00-028 | CASH 28 | 7,152.51 | 7,265.03 |
| 160-12-101-00-029 | CASH 29 | 47,666.97 | 9,550.35 |
| 160-12-101-00-030 | CASH 30 | 6,236.38 | 7,688.34 |
| 160-12-101-00-031 | CASH 31 | 8,890.41 | 4,623.47 |
| 160-12-101-00-032 | CASH 32 | 8,384.52 | 16,216.98 |
| 160-12-101-00-033 | CASH 33 | 5,875.91 | 6,232.17 |
| 160-12-101-00-034 | CASH 34 | 501.98 | 8,908.67 |
| 160-12-101-00-035 | CASH 35 | 934.49 | 4,672.82 |
| 160-12-101-00-036 | CASH 36 | 1,835.99 | 9,792.14 |
| 160-12-101-00-038 | CASH 38 | 5,495.14 | 16,206.05 |
| 160-12-101-00-039 | CASH 39 | 967.77 | 5,999.82 |
| 160-12-101-00-040 | CASH 40 | 5,639.95 | 3,657.76 |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 0.00 | |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Sum of Disbursements 2026-01 | 2026-02 |
|---|---|---|---|
| 178-21-101-00-000 | Cash - Water | 1,635,461.22 | 945,617.66 |
| 179-21-101-00-000 | CASH-REFUSE FUND | | 43,794.60 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 811,829.87 | 2,457,087.91 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 0.00 | 0.00 |
| 195-12-101-00-000 | Cash | | 54.08 |
| 222-12-101-00-000 | CASH-HOME Program Income | | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 7,318.47 | 2,133.09 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | | 0.00 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 0.00 | 0.00 |
| 361-21-101-00-000 | Cash - Sanitary | 936,808.66 | 652,898.74 |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | 2,502,523.07 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | | 198.75 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | | 0.00 |
| **Grand Total** | | **9,716,167.90** | **10,474,580.45** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Sum of Net Cash Flow 2026-01 | 2026-02 |
|---|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 8,337,042.77 | 5,390,055.55 |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 14,050.23 | |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 98,741.91 | 108,872.76 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 103,775.89 | 108,996.55 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 20,879.34 | |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 102,866.04 | 127,383.67 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 7,936.20 | |
| 121-12-101-00-000 | CASH - LIBRARY | 5,200.92 | |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 37,326.78 | |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 706,173.24 | 0.00 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 2,758.68 | |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 30,094.75 | 8,876.26 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 15,750.27 | |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 6,870.84 | |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 134,643.10 | 572,743.96 |
| 152-12-101-00-100 | Cash- TCC Grant | 1,431.66 | 1,422.08 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 23,298.99 | 41,995.44 |
| 160-12-101-00-001 | CASH 01-LLD1 | 194.79 | 1,994.55 |
| 160-12-101-00-002 | CASH 02-LLD2 | 2,158.72 | 2,226.53 |
| 160-12-101-00-003 | CASH 03-LLD3 | 286.51 | 1,304.62 |
| 160-12-101-00-004 | CASH 04-LLD4 | 87.10 | 756.65 |
| 160-12-101-00-006 | CASH 06 | 255.67 | 2,123.47 |
| 160-12-101-00-007 | CASH 07 | 245.35 | 1,171.49 |
| 160-12-101-00-008 | CASH 08 | 159.64 | 98.01 |
| 160-12-101-00-009 | CASH 09 | 58.15 | 1,477.93 |
| 160-12-101-00-010 | CASH 10 | 127.57 | 1,041.98 |
| 160-12-101-00-011 | CASH 11 | 137.29 | 566.82 |
| 160-12-101-00-012 | CASH 12 | 131.39 | 790.71 |
| 160-12-101-00-013 | CASH 13 | 456.10 | 6,123.09 |
| 160-12-101-00-014 | CASH 14 | 3,183.71 | 2,168.04 |
| 160-12-101-00-015 | CASH 15 | 2,225.49 | 1,797.85 |
| 160-12-101-00-016 | CASH 16 | 6,285.09 | 24,959.90 |
| 160-12-101-00-017 | CASH 17 | 2,141.17 | 7,888.93 |
| 160-12-101-00-018 | CASH 18 | 1,613.51 | 5,108.43 |
| 160-12-101-00-019 | CASH 19 | 423.11 | 4,566.24 |
| 160-12-101-00-020 | CASH 20 | 1,370.76 | 3,318.38 |
| 160-12-101-00-021 | CASH 21 | 167.51 | 2,406.35 |
| 160-12-101-00-022 | CASH 22 | 828.07 | 8,493.57 |
| 160-12-101-00-023 | CASH 23 | 2,829.70 | 5,525.43 |
| 160-12-101-00-024 | CASH 24 | 7,222.06 | 39,578.71 |
| 160-12-101-00-025 | CASH 25 | 5,404.42 | 2,977.59 |
| 160-12-101-00-027 | CASH 27 | 6,461.14 | 3,825.13 |
| 160-12-101-00-028 | CASH 28 | 7,152.51 | 7,265.03 |
| 160-12-101-00-029 | CASH 29 | 47,666.97 | 9,550.35 |
| 160-12-101-00-030 | CASH 30 | 6,236.38 | 7,688.34 |
| 160-12-101-00-031 | CASH 31 | 8,890.41 | 4,623.47 |
| 160-12-101-00-032 | CASH 32 | 8,384.52 | 16,216.98 |
| 160-12-101-00-033 | CASH 33 | 5,875.91 | 6,232.17 |
| 160-12-101-00-034 | CASH 34 | 501.98 | 8,908.67 |
| 160-12-101-00-035 | CASH 35 | 934.49 | 4,672.82 |
| 160-12-101-00-036 | CASH 36 | 1,835.99 | 9,792.14 |
| 160-12-101-00-038 | CASH 38 | 5,495.14 | 16,206.05 |
| 160-12-101-00-039 | CASH 39 | 967.77 | 5,999.82 |
| 160-12-101-00-040 | CASH 40 | 5,639.95 | 3,657.76 |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 49,271.49 | |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Sum of Net Cash Flow 2026-01 | 2026-02 |
|---|---|---|---|
| 178-21-101-00-000 | Cash - Water | 2,392,597.67 | 1,708,465.84 |
| 179-21-101-00-000 | CASH-REFUSE FUND | | 93,843.28 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 1,322,258.98 | 2,572,933.40 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 23,613.84 | 3,012,017.57 |
| 195-12-101-00-000 | Cash | | 108.16 |
| 222-12-101-00-000 | CASH-HOME Program Income | | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 29,922.99 | 49,090.97 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | | 8,268.55 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 53,749.60 | 532.54 |
| 361-21-101-00-000 | Cash - Sanitary | 1,308,955.97 | 1,058,789.61 |
| 755-00-101-00-000 | Cash in Treasury | 0.00 | 2,502,523.07 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | | 3,109.65 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | | 0.00 |
| **Grand Total** | | **14,973,248.19** | **17,603,132.91** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Receipts |
|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 4,619,740.90 |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 14,050.23 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 207,614.67 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 212,772.44 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 0.00 |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 167,110.48 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 7,936.20 |
| 121-12-101-00-000 | CASH - LIBRARY | 5,200.92 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 37,326.78 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 706,173.24 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 2,758.68 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 21,218.49 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 15,750.27 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 6,870.84 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 148,413.98 |
| 152-12-101-00-100 | Cash- TCC Grant | 2,853.74 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 15,513.83 |
| 160-12-101-00-001 | CASH 01-LLD1 | 0.00 |
| 160-12-101-00-002 | CASH 02-LLD2 | 0.00 |
| 160-12-101-00-003 | CASH 03-LLD3 | 0.00 |
| 160-12-101-00-004 | CASH 04-LLD4 | 0.00 |
| 160-12-101-00-006 | CASH 06 | 0.00 |
| 160-12-101-00-007 | CASH 07 | 0.00 |
| 160-12-101-00-008 | CASH 08 | 0.00 |
| 160-12-101-00-009 | CASH 09 | 0.00 |
| 160-12-101-00-010 | CASH 10 | 0.00 |
| 160-12-101-00-011 | CASH 11 | 0.00 |
| 160-12-101-00-012 | CASH 12 | 0.00 |
| 160-12-101-00-013 | CASH 13 | 0.00 |
| 160-12-101-00-014 | CASH 14 | 0.00 |
| 160-12-101-00-015 | CASH 15 | 0.00 |
| 160-12-101-00-016 | CASH 16 | 0.00 |
| 160-12-101-00-017 | CASH 17 | 0.00 |
| 160-12-101-00-018 | CASH 18 | 0.00 |
| 160-12-101-00-019 | CASH 19 | 0.00 |
| 160-12-101-00-020 | CASH 20 | 0.00 |
| 160-12-101-00-021 | CASH 21 | 0.00 |
| 160-12-101-00-022 | CASH 22 | 0.00 |
| 160-12-101-00-023 | CASH 23 | 0.00 |
| 160-12-101-00-024 | CASH 24 | 0.00 |
| 160-12-101-00-025 | CASH 25 | 0.00 |
| 160-12-101-00-027 | CASH 27 | 0.00 |
| 160-12-101-00-028 | CASH 28 | 0.00 |
| 160-12-101-00-029 | CASH 29 | 0.00 |
| 160-12-101-00-030 | CASH 30 | 0.00 |
| 160-12-101-00-031 | CASH 31 | 0.00 |
| 160-12-101-00-032 | CASH 32 | 0.00 |
| 160-12-101-00-033 | CASH 33 | 0.00 |
| 160-12-101-00-034 | CASH 34 | 0.00 |
| 160-12-101-00-035 | CASH 35 | 0.00 |
| 160-12-101-00-036 | CASH 36 | 0.00 |
| 160-12-101-00-038 | CASH 38 | 0.00 |
| 160-12-101-00-039 | CASH 39 | 0.00 |
| 160-12-101-00-040 | CASH 40 | 0.00 |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 49,271.49 |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Receipts |
|---|---|---|
| 178-21-101-00-000 | Cash - Water | 1,519,984.63 |
| 179-21-101-00-000 | CASH-REFUSE FUND | 50,048.68 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 626,274.60 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 3,035,631.41 |
| 195-12-101-00-000 | Cash | 54.08 |
| 222-12-101-00-000 | CASH-HOME Program Income | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 69,562.40 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | 8,268.55 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 54,282.14 |
| 361-21-101-00-000 | Cash - Sanitary | 778,038.18 |
| 755-00-101-00-000 | Cash in Treasury | 0.00 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 2,910.90 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | 0.00 |
| **Grand Total** | | **12,385,632.75** |

# Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Disbursements |
|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 9,107,357.42 |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 0.00 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 0.00 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 0.00 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 20,879.34 |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 63,139.23 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 0.00 |
| 121-12-101-00-000 | CASH - LIBRARY | 0.00 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 0.00 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 0.00 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 0.00 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 17,752.52 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 0.00 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 0.00 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 558,973.08 |
| 152-12-101-00-100 | Cash- TCC Grant | 0.00 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 49,780.60 |
| 160-12-101-00-001 | CASH 01-LLD1 | 2,189.34 |
| 160-12-101-00-002 | CASH 02-LLD2 | 4,385.25 |
| 160-12-101-00-003 | CASH 03-LLD3 | 1,591.13 |
| 160-12-101-00-004 | CASH 04-LLD4 | 843.75 |
| 160-12-101-00-006 | CASH 06 | 2,379.14 |
| 160-12-101-00-007 | CASH 07 | 1,416.84 |
| 160-12-101-00-008 | CASH 08 | 257.65 |
| 160-12-101-00-009 | CASH 09 | 1,536.08 |
| 160-12-101-00-010 | CASH 10 | 1,169.55 |
| 160-12-101-00-011 | CASH 11 | 704.11 |
| 160-12-101-00-012 | CASH 12 | 922.10 |
| 160-12-101-00-013 | CASH 13 | 6,579.19 |
| 160-12-101-00-014 | CASH 14 | 5,351.75 |
| 160-12-101-00-015 | CASH 15 | 4,023.34 |
| 160-12-101-00-016 | CASH 16 | 31,244.99 |
| 160-12-101-00-017 | CASH 17 | 10,030.10 |
| 160-12-101-00-018 | CASH 18 | 6,721.94 |
| 160-12-101-00-019 | CASH 19 | 4,989.35 |
| 160-12-101-00-020 | CASH 20 | 4,689.14 |
| 160-12-101-00-021 | CASH 21 | 2,573.86 |
| 160-12-101-00-022 | CASH 22 | 9,321.64 |
| 160-12-101-00-023 | CASH 23 | 8,355.13 |
| 160-12-101-00-024 | CASH 24 | 46,800.77 |
| 160-12-101-00-025 | CASH 25 | 8,382.01 |
| 160-12-101-00-027 | CASH 27 | 10,286.27 |
| 160-12-101-00-028 | CASH 28 | 14,417.54 |
| 160-12-101-00-029 | CASH 29 | 57,217.32 |
| 160-12-101-00-030 | CASH 30 | 13,924.72 |
| 160-12-101-00-031 | CASH 31 | 13,513.88 |
| 160-12-101-00-032 | CASH 32 | 24,601.50 |
| 160-12-101-00-033 | CASH 33 | 12,108.08 |
| 160-12-101-00-034 | CASH 34 | 9,410.65 |
| 160-12-101-00-035 | CASH 35 | 5,607.31 |
| 160-12-101-00-036 | CASH 36 | 11,628.13 |
| 160-12-101-00-038 | CASH 38 | 21,701.19 |
| 160-12-101-00-039 | CASH 39 | 6,967.59 |
| 160-12-101-00-040 | CASH 40 | 9,297.71 |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 0.00 |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Disbursements |
|---|---|---|
| 178-21-101-00-000 | Cash - Water | 2,581,078.88 |
| 179-21-101-00-000 | CASH-REFUSE FUND | 43,794.60 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 3,268,917.78 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 0.00 |
| 195-12-101-00-000 | Cash | 54.08 |
| 222-12-101-00-000 | CASH-HOME Program Income | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 9,451.56 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | 0.00 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 0.00 |
| 361-21-101-00-000 | Cash - Sanitary | 1,589,707.40 |
| 755-00-101-00-000 | Cash in Treasury | 2,502,523.07 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 198.75 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | 0.00 |
| **Grand Total** | | **20,190,748.35** |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Net Cash Flow |
|---|---|---|
| 101-11-101-00-000 | CASH-GENERAL FUND | 13,727,098.32 |
| 108-12-101-00-000 | Cash-Road Maintenance-Dillon Rd | 14,050.23 |
| 109-12-101-00-000 | Cash - SB 1 Road Repair & Accountability | 207,614.67 |
| 111-12-101-00-100 | Cash-Special Gas Tax Account | 212,772.44 |
| 112-12-101-00-000 | CASH-AIR QUALITY IMPROV | 20,879.34 |
| 117-12-101-00-000 | CASH-LOCAL TRANSPORTATION FUND-MEASURE A | 230,249.71 |
| 120-12-101-00-000 | CASH-Devpnt Impact-Park Land-Quimby Fees | 7,936.20 |
| 121-12-101-00-000 | CASH - LIBRARY | 5,200.92 |
| 126-12-101-00-000 | CASH-Dev Impact-Park Improvement | 37,326.78 |
| 127-12-101-00-000 | CASH-Dev Impact-Streets & Transportation | 706,173.24 |
| 128-12-101-00-000 | CASH-Dev Impact Police Facilites | 2,758.68 |
| 129-12-101-00-000 | CASH-Dev Impact-General Gov-Facilities | 38,971.01 |
| 130-12-101-00-000 | CASH-Dev Impact-Fire Facillities | 15,750.27 |
| 131-12-101-00-000 | CASH-Dev Impact - Public Arts | 6,870.84 |
| 152-12-101-00-000 | CASH-STATE & LOCAL GRANTS | 707,387.06 |
| 152-12-101-00-100 | Cash- TCC Grant | 2,853.74 |
| 160-12-101-00-000 | CASH-Landscape & lighting districts | 65,294.43 |
| 160-12-101-00-001 | CASH 01-LLD1 | 2,189.34 |
| 160-12-101-00-002 | CASH 02-LLD2 | 4,385.25 |
| 160-12-101-00-003 | CASH 03-LLD3 | 1,591.13 |
| 160-12-101-00-004 | CASH 04-LLD4 | 843.75 |
| 160-12-101-00-006 | CASH 06 | 2,379.14 |
| 160-12-101-00-007 | CASH 07 | 1,416.84 |
| 160-12-101-00-008 | CASH 08 | 257.65 |
| 160-12-101-00-009 | CASH 09 | 1,536.08 |
| 160-12-101-00-010 | CASH 10 | 1,169.55 |
| 160-12-101-00-011 | CASH 11 | 704.11 |
| 160-12-101-00-012 | CASH 12 | 922.10 |
| 160-12-101-00-013 | CASH 13 | 6,579.19 |
| 160-12-101-00-014 | CASH 14 | 5,351.75 |
| 160-12-101-00-015 | CASH 15 | 4,023.34 |
| 160-12-101-00-016 | CASH 16 | 31,244.99 |
| 160-12-101-00-017 | CASH 17 | 10,030.10 |
| 160-12-101-00-018 | CASH 18 | 6,721.94 |
| 160-12-101-00-019 | CASH 19 | 4,989.35 |
| 160-12-101-00-020 | CASH 20 | 4,689.14 |
| 160-12-101-00-021 | CASH 21 | 2,573.86 |
| 160-12-101-00-022 | CASH 22 | 9,321.64 |
| 160-12-101-00-023 | CASH 23 | 8,355.13 |
| 160-12-101-00-024 | CASH 24 | 46,800.77 |
| 160-12-101-00-025 | CASH 25 | 8,382.01 |
| 160-12-101-00-027 | CASH 27 | 10,286.27 |
| 160-12-101-00-028 | CASH 28 | 14,417.54 |
| 160-12-101-00-029 | CASH 29 | 57,217.32 |
| 160-12-101-00-030 | CASH 30 | 13,924.72 |
| 160-12-101-00-031 | CASH 31 | 13,513.88 |
| 160-12-101-00-032 | CASH 32 | 24,601.50 |
| 160-12-101-00-033 | CASH 33 | 12,108.08 |
| 160-12-101-00-034 | CASH 34 | 9,410.65 |
| 160-12-101-00-035 | CASH 35 | 5,607.31 |
| 160-12-101-00-036 | CASH 36 | 11,628.13 |
| 160-12-101-00-038 | CASH 38 | 21,701.19 |
| 160-12-101-00-039 | CASH 39 | 6,967.59 |
| 160-12-101-00-040 | CASH 40 | 9,297.71 |
| 177-21-101-00-000 | CASH-WATER CONNECTION FEES | 49,271.49 |

## Receipts, Disbursements Net Cash Flows

| Row Labels | | Total Sum of Net Cash Flow |
|---|---|---|
| 178-21-101-00-000 | Cash - Water | 4,101,063.51 |
| 179-21-101-00-000 | CASH-REFUSE FUND | 93,843.28 |
| 182-13-101-00-000 | CASH-CIP Project Fund | 3,895,192.38 |
| 190-34-101-00-000 | CASH-Government Investment Pool | 3,035,631.41 |
| 195-12-101-00-000 | Cash | 108.16 |
| 222-12-101-00-000 | CASH-HOME Program Income | 0.00 |
| 240-12-101-00-000 | CASH-FIRE PROTECTION DISTRICT | 79,013.96 |
| 242-12-101-00-000 | CASH-Community Facility District-Police | 8,268.55 |
| 360-21-101-00-000 | CASH-SEWER CONNECTION FEES | 54,282.14 |
| 361-21-101-00-000 | Cash - Sanitary | 2,367,745.58 |
| 755-00-101-00-000 | Cash in Treasury | 2,502,523.07 |
| 964-12-101-00-000 | Cash-Coachella Parks & Rec Foundation | 3,109.65 |
| 961-12-101-00-000 | Cash-JPA-Waste Transfer | 0.00 |
| **Grand Total** | | **32,576,381.10** |