

glCashInv.rpt

## Cash and Investments Report

Page: 1

10/3/2022 10:52:00AM

City of San Bruno  
Through June 2022

Through period: 12

	Cash	Investments	Fund Total	
001	GENERAL FUND	13,956,802.15	57,275.72	14,014,077.87
002	GENERAL FUND RESERVE	11,577,517.62	0.00	11,577,517.62
003	ONE-TIME REVENUE	1,235,455.80	0.00	1,235,455.80
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	9,267,140.85	0.00	9,267,140.85
005	MEASURE G DISTRICT SALES TAX	4,201,531.86	0.00	4,201,531.86
006	AMERICAN RESCUE PLAN ACT	2,027,507.53	0.00	2,027,507.53
101	GAS TAX	1,851,652.25	0.00	1,851,652.25
102	MEASURE A TRANSPORTATION TAX	2,355,415.57	0.00	2,355,415.57
103	STREET SPECIAL REVENUE	183,726.09	0.00	183,726.09
104	MEASURE W TRANSPORTATION TAX	969,883.70	0.00	969,883.70
111	POLICE ASSET FORFEITURE	600,326.33	0.00	600,326.33
113	POLICE SPECIAL REVENUE	144,833.51	0.00	144,833.51
121	FEDERAL/STATE GRANTS	(98,449.09)	0.00	(98,449.09)
122	SOLID WASTE/RECYCL.	393,878.47	0.00	393,878.47
130	IMPACT FEES	153,878.37	0.00	153,878.37
131	IN-LIEU FEES	7,253,782.59	0.00	7,253,782.59
132	AGENCY ON AGING	77,565.56	0.00	77,565.56
133	RESTRICTED REVENUES	2,709,650.93	0.00	2,709,650.93
136	EMERGENCY DISASTER RESERVE	2,774,037.08	0.00	2,774,037.08
137	DEVELOPER PROJECT CONTRIBUTIONS	810,052.29	0.00	810,052.29
140	DEVELOPER IN-LIEU UNDERGROUNDING	75,000.00	0.00	75,000.00
151	SUCCESSOR AGENCY TO THE SB RDA - OPS	0.00	0.00	0.00
152	CITY OF SB AS SUCCESSOR HOUSING AGENC'	700,648.55	0.00	700,648.55
153	RDA OBLIGATION RETIREMENT FUND	2,775,371.70	8.91	2,775,380.61
190	DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201	PARKS AND FACILITIES CAPITAL	8,254,494.95	0.00	8,254,494.95
203	STREET IMPROVE. PROJECTS	3,853,686.88	0.00	3,853,686.88
207	TECHNOLOGY CAPITAL	301,365.73	0.00	301,365.73
302	LEASE DEBT SERVICE	(361,296.74)	195.52	(361,101.22)
611	WATER FUND	48,302,097.87	456,425.02	48,758,522.89
621	STORMWATER FUND	695,997.72	0.00	695,997.72
631	WASTEWATER FUND	47,431,839.02	1,462,165.97	48,894,004.99
641	CITYNET SERVICES FUND	(15,127,375.45)	0.00	(15,127,375.45)
701	CENTRAL GARAGE	252,503.73	0.00	252,503.73
702	FACILITY MAINT.FUND	725,235.14	0.00	725,235.14
703	GENERAL EQUIPMENT REVOLVING	3,709,626.12	0.00	3,709,626.12
707	TECHNOLOGY DEVELOPMENT	235,246.45	0.00	235,246.45
711	SELF INSURANCE	1,505,427.60	91,118.50	1,596,546.10
891	RECOLOGY SAN BRUNO	590,885.01	0.00	590,885.01
	<b>Grand Total:</b>	<b>167,280,204.18</b>	<b>2,067,189.64</b>	<b>169,347,393.82</b>

\* Reconciliation of Pooled Cash &amp; Investments to Portfolio Book Value

Investment Portfolio Value	155,246,481.29
Cash on hand - Checking Account	13,170,165.96
Payroll and Accounts Payable Outstanding Checks	(1,157,576.81)
Deposits in Transit	21,133.74
General Ledger Cash Balance as of June 30, 2022	167,280,204.18

Totals are through period: 12

Prepared By: Jeff Lichtenstein 10/3/2022Reviewed By: Bobby Magee 10/3/2022