

glCashInv.rpt

Cash and Investments Report

Page: 1

10/3/2022 10:52:00AM

Through period: 12

City of San Bruno
Through June 2022

	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
Grand Total:	167,280,204.18	2,067,189.64	169,347,393.82

* Reconciliation of Pooled Cash & 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:	DocuSigned by: <i>Jeff Lichtenstein</i> E61F83908531453...	10/3/2022
Reviewed By:	DocuSigned by: <i>Bobby Magee</i> D5A7E0AB628B4B2...	10/3/2022