

glCashInv.rpt

Cash and Investments Report

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12/16/2022 5:30:05PM

Through period: 2

City of San Bruno
Through August 2022

	Cash	Investments	Fund Total
001 GENERAL FUND	15,048,023.83	57,275.72	15,105,299.55
002 GENERAL FUND RESERVE	11,590,299.17	0.00	11,590,299.17
003 ONE-TIME REVENUE	1,283,418.88	0.00	1,283,418.88
004 CAP IMPROV/ONE-TIME INITIATIVE RSRV	7,307,339.46	0.00	7,307,339.46
005 MEASURE G DISTRICT SALES TAX	3,416,510.18	0.00	3,416,510.18
006 AMERICAN RESCUE PLAN ACT	6,584,465.95	0.00	6,584,465.95
101 GAS TAX	2,054,952.93	0.00	2,054,952.93
102 MEASURE A TRANSPORTATION TAX	2,611,463.87	0.00	2,611,463.87
103 STREET SPECIAL REVENUE	184,372.09	0.00	184,372.09
104 MEASURE W TRANSPORTATION TAX	1,081,777.92	0.00	1,081,777.92
111 POLICE ASSET FORFEITURE	686,435.75	0.00	686,435.75
113 POLICE SPECIAL REVENUE	112,008.51	0.00	112,008.51
121 FEDERAL/STATE GRANTS	98,449.09 CR	0.00	98,449.09 CR
122 SOLID WASTE/RECYCL.	396,376.33	0.00	396,376.33
130 IMPACT FEES	158,949.17	0.00	158,949.17
131 IN-LIEU FEES	7,258,401.59	0.00	7,258,401.59
132 AGENCY ON AGING	108,023.68	0.00	108,023.68
133 RESTRICTED REVENUES	2,661,885.06	0.00	2,661,885.06
136 EMERGENCY DISASTER RESERVE	3,070,204.14	0.00	3,070,204.14
137 DEVELOPER PROJECT CONTRIBUTIONS	858,336.57	0.00	858,336.57
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	2,772,021.70	8.93	2,772,030.63
190 DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201 PARKS AND FACILITIES CAPITAL	6,941,464.46	0.00	6,941,464.46
203 STREET IMPROVE. PROJECTS	3,665,817.49	0.00	3,665,817.49
207 TECHNOLOGY CAPITAL	263,772.68	0.00	263,772.68
302 LEASE DEBT SERVICE	218,663.90	195.84	218,859.74
611 WATER FUND	49,137,932.37	120.93	49,138,053.30
621 STORMWATER FUND	537,889.45	0.00	537,889.45
631 WASTEWATER FUND	49,542,323.52	59,612.59	49,601,936.11
641 CITYNET SERVICES FUND	15,575,300.70 CR	0.00	15,575,300.70 CR
701 CENTRAL GARAGE	152,597.85	0.00	152,597.85
702 FACILITY MAINT.FUND	472,247.33	0.00	472,247.33
703 GENERAL EQUIPMENT REVOLVING	3,600,426.38	0.00	3,600,426.38
707 TECHNOLOGY DEVELOPMENT	259,277.22	0.00	259,277.22
711 SELF INSURANCE	40,158.17	91,118.50	131,276.67
891 RECOLOGY SAN BRUNO	544,443.56	0.00	544,443.56
Grand Total:	170,637,440.36	208,332.51	170,845,772.87

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	155,307,113.53
Cash on hand - Checking Account	16,334,921.50
Payroll and Accounts Payable Outstanding Checks	(1,041,515.22)
Deposits in Transit	130,106.72
Reconciling Items	(93,186.17)
General Ledger Cash Balance as of August 31, 2022	170,637,440.36

Totals are through period: 2

Approved By: _____

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Bobby Magee

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Reviewed By: _____

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Lisa Clark

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