

glCashInv.rpt

## Cash and Investments Report

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12/16/2022 5:42:20PM

Through period: 3

City of San Bruno  
Through September 2022

		Cash	Investments	Fund Total
001	GENERAL FUND	12,214,672.59	57,275.72	12,271,948.31
002	GENERAL FUND RESERVE	11,345,299.17	0.00	11,345,299.17
003	ONE-TIME REVENUE	1,283,418.88	0.00	1,283,418.88
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	7,321,528.59	0.00	7,321,528.59
005	MEASURE G DISTRICT SALES TAX	3,703,282.80	0.00	3,703,282.80
006	AMERICAN RESCUE PLAN ACT	6,455,557.75	0.00	6,455,557.75
101	GAS TAX	2,171,389.86	0.00	2,171,389.86
102	MEASURE A TRANSPORTATION TAX	2,709,716.70	0.00	2,709,716.70
103	STREET SPECIAL REVENUE	184,372.09	0.00	184,372.09
104	MEASURE W TRANSPORTATION TAX	1,125,597.42	0.00	1,125,597.42
111	POLICE ASSET FORFEITURE	681,326.62	0.00	681,326.62
113	POLICE SPECIAL REVENUE	168,031.02	0.00	168,031.02
121	FEDERAL/STATE GRANTS	75,091.14 CR	0.00	75,091.14 CR
122	SOLID WASTE/RECYCL.	400,750.75	0.00	400,750.75
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	118,867.15	0.00	118,867.15
133	RESTRICTED REVENUES	2,698,970.94	0.00	2,698,970.94
136	EMERGENCY DISASTER RESERVE	3,070,204.14	0.00	3,070,204.14
137	DEVELOPER PROJECT CONTRIBUTIONS	952,238.63	0.00	952,238.63
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	79,033.94	2,851,055.64
190	DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201	PARKS AND FACILITIES CAPITAL	6,740,097.17	0.00	6,740,097.17
203	STREET IMPROVE. PROJECTS	3,014,786.79	0.00	3,014,786.79
207	TECHNOLOGY CAPITAL	260,087.61	0.00	260,087.61
302	LEASE DEBT SERVICE	332,630.90	196.14	332,827.04
611	WATER FUND	49,390,271.94	121.11	49,390,393.05
621	STORMWATER FUND	461,060.83	0.00	461,060.83
631	WASTEWATER FUND	49,381,910.28	59,613.14	49,441,523.42
641	CITYNET SERVICES FUND	15,519,577.50 CR	0.00	15,519,577.50 CR
701	CENTRAL GARAGE	127,848.74	0.00	127,848.74
702	FACILITY MAINT.FUND	352,329.28	0.00	352,329.28
703	GENERAL EQUIPMENT REVOLVING	3,591,803.57	0.00	3,591,803.57
707	TECHNOLOGY DEVELOPMENT	306,865.97	0.00	306,865.97
711	SELF INSURANCE	249,339.50	91,118.50	340,458.00
891	RECOLOGY SAN BRUNO	325,077.88	0.00	325,077.88
	<b>Grand Total:</b>	<b>167,422,948.37</b>	<b>287,358.55</b>	<b>167,710,306.92</b>

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

Investment Portfolio Value	155,582,453.73
Cash on hand - Checking Account	11,956,851.46
Payroll and Accounts Payable Outstanding Checks	(1,663,797.94)
Deposits in Transit	164,207.58
Reconciling Items	1,383,233.54
General Ledger Cash Balance as of September 30, 2022	<b>167,422,948.37</b>

Totals are through period: 3

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Lisa Clark

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