

glCashInv.rpt

Cash and Investments Report

Page: 1

12/20/2022 10:28:27AM

Through period: 4

City of San Bruno
Through October 2022

	Cash	Investments	Fund Total
001 GENERAL FUND	15,965,274.72	57,275.72	16,022,550.44
002 GENERAL FUND RESERVE	11,345,299.17	0.00	11,345,299.17
003 ONE-TIME REVENUE	1,280,212.96	0.00	1,280,212.96
004 CAP IMPROV/ONE-TIME INITIATIVE RSRV	7,335,717.73	0.00	7,335,717.73
005 MEASURE G DISTRICT SALES TAX	4,009,575.74	0.00	4,009,575.74
006 AMERICAN RESCUE PLAN ACT	6,216,600.72	0.00	6,216,600.72
101 GAS TAX	2,281,133.43	0.00	2,281,133.43
102 MEASURE A TRANSPORTATION TAX	2,816,886.33	0.00	2,816,886.33
103 STREET SPECIAL REVENUE	184,372.09	0.00	184,372.09
104 MEASURE W TRANSPORTATION TAX	1,173,126.36	0.00	1,173,126.36
111 POLICE ASSET FORFEITURE	668,827.89	0.00	668,827.89
113 POLICE SPECIAL REVENUE	168,769.97	0.00	168,769.97
121 FEDERAL/STATE GRANTS	21,457.39 CR	0.00	21,457.39 CR
122 SOLID WASTE/RECYCL.	396,363.75	0.00	396,363.75
130 IMPACT FEES	159,655.58	0.00	159,655.58
131 IN-LIEU FEES	7,258,401.59	0.00	7,258,401.59
132 AGENCY ON AGING	104,990.14	0.00	104,990.14
133 RESTRICTED REVENUES	58,436,920.16	0.00	58,436,920.16
136 EMERGENCY DISASTER RESERVE	3,081,433.41	0.00	3,081,433.41
137 DEVELOPER PROJECT CONTRIBUTIONS	592,642.87	0.00	592,642.87
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	2,692,996.70	79,033.94	2,772,030.64
190 DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201 PARKS AND FACILITIES CAPITAL	1,758,844.29	0.00	1,758,844.29
203 STREET IMPROVE. PROJECTS	2,940,897.75	0.00	2,940,897.75
207 TECHNOLOGY CAPITAL	247,918.87	0.00	247,918.87
302 LEASE DEBT SERVICE	446,597.90	196.14	446,794.04
611 WATER FUND	49,854,094.34	121.11	49,854,215.45
621 STORMWATER FUND	161,725.94	0.00	161,725.94
631 WASTEWATER FUND	50,390,412.70	59,613.14	50,450,025.84
641 CITYNET SERVICES FUND	15,556,272.37 CR	0.00	15,556,272.37 CR
701 CENTRAL GARAGE	122,446.99	0.00	122,446.99
702 FACILITY MAINT.FUND	303,707.47	0.00	303,707.47
703 GENERAL EQUIPMENT REVOLVING	3,507,426.22	0.00	3,507,426.22
707 TECHNOLOGY DEVELOPMENT	342,051.89	0.00	342,051.89
711 SELF INSURANCE	374,020.46	91,118.50	465,138.96
891 RECOLOGY SAN BRUNO	502,219.86	0.00	502,219.86
Grand Total:	223,232,745.22	287,358.55	223,520,103.77

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	147,753,478.61
Cash on hand - Checking Account	76,086,383.17
Payroll and Accounts Payable Outstanding Checks	(2,201,471.41)
Deposits in Transit	169,124.20
Reconciling Items	1,425,230.65
General Ledger Cash Balance as of October 31, 2022	223,232,745.22

Totals are through period: 4

Page: 1

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Reviewed By: _____

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Lisa Clark

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