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Cash and Investments Report

City of San Bruno
Through November 2022

		Cash	Investments	Fund Total
001	GENERAL FUND	15,778,760.10	57,275.72	15,836,035.82
002	GENERAL FUND RESERVE	11,205,299.17	0.00	11,205,299.17
003	ONE-TIME REVENUE	1,280,212.96	0.00	1,280,212.96
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	7,349,906.85	0.00	7,349,906.85
005	MEASURE G DISTRICT SALES TAX	4,456,600.40	0.00	4,456,600.40
006	AMERICAN RESCUE PLAN ACT	6,091,771.97	0.00	6,091,771.97
101	GAS TAX	2,390,124.51	0.00	2,390,124.51
102	MEASURE A TRANSPORTATION TAX	2,950,658.45	0.00	2,950,658.45
103	STREET SPECIAL REVENUE	184,372.09	0.00	184,372.09
104	MEASURE W TRANSPORTATION TAX	1,232,176.65	0.00	1,232,176.65
111	POLICE ASSET FORFEITURE	641,009.43	0.00	641,009.43
113	POLICE SPECIAL REVENUE	177,572.67	0.00	177,572.67
121	FEDERAL/STATE GRANTS	23,249.40 CR	0.00	23,249.40 CR
122	SOLID WASTE/RECYCL.	400,218.24	0.00	400,218.24
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	96,531.28	0.00	96,531.28
133	RESTRICTED REVENUES	58,458,382.74	0.00	58,458,382.74
136	EMERGENCY DISASTER RESERVE	3,081,433.41	0.00	3,081,433.41
137	DEVELOPER PROJECT CONTRIBUTIONS	546,129.71	0.00	546,129.71
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	7,683,775.30	0.00	7,683,775.30
203	STREET IMPROVE. PROJECTS	2,560,371.38	0.00	2,560,371.38
207	TECHNOLOGY CAPITAL	175,164.80	0.00	175,164.80
302	LEASE DEBT SERVICE	105,076.67	103,657.73	208,734.40
611	WATER FUND	49,417,888.91	121.11	49,418,010.02
621	STORMWATER FUND	67,342.76 CR	0.00	67,342.76 CR
631	WASTEWATER FUND	50,469,492.98	59,613.14	50,529,106.12
641	CITYNET SERVICES FUND	15,673,917.57 CR	0.00	15,673,917.57 CR
701	CENTRAL GARAGE	129,451.43	0.00	129,451.43
702	FACILITY MAINT.FUND	302,806.52	0.00	302,806.52
703	GENERAL EQUIPMENT REVOLVING	3,507,473.68	0.00	3,507,473.68
707	TECHNOLOGY DEVELOPMENT	323,197.77	0.00	323,197.77
711	SELF INSURANCE	608,526.68	91,118.50	699,645.18
891	RECOLOGY SAN BRUNO	316,640.00	0.00	316,640.00
	Grand Total:	**227,956,479.88**	**390,820.14**	**228,347,300.02**

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	160,508,600.11
Cash on hand - Checking Account	68,157,227.51
Payroll and Accounts Payable Outstanding Checks	(2,200,952.23)
Deposits in Transit	122,156.78
Reconciling Items	1,369,447.71
General Ledger Cash Balance as of November 30, 2022	**227,956,479.88**

Totals are through period: 5

Approved By: DocuSigned by: Bobby Magee D5A7E0AB628B4B2...

Reviewed By: DocuSigned by: Lisa Clark 4CF565E317C3464...