

glCashInv.rpt

Cash and Investments Report

Page: 1

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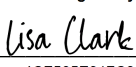

Through period: 6

City of San Bruno
Through December 2022

	Cash	Investments	Fund Total
001 GENERAL FUND	23,729,096.88	57,275.72	23,786,372.60
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	7,364,095.97	0.00	7,364,095.97
005 MEASURE G DISTRICT SALES TAX	4,741,536.43	0.00	4,741,536.43
006 AMERICAN RESCUE PLAN ACT	5,963,946.56	0.00	5,963,946.56
009 PARKING FUND	0.00	0.00	0.00
101 GAS TAX	2,491,251.26	0.00	2,491,251.26
102 MEASURE A TRANSPORTATION TAX	3,052,931.53	0.00	3,052,931.53
103 STREET SPECIAL REVENUE	184,372.09	0.00	184,372.09
104 MEASURE W TRANSPORTATION TAX	1,277,490.08	0.00	1,277,490.08
111 POLICE ASSET FORFEITURE	767,526.02	0.00	767,526.02
113 POLICE SPECIAL REVENUE	185,865.28	0.00	185,865.28
121 FEDERAL/STATE GRANTS	4,503.35 CR	0.00	4,503.35 CR
122 SOLID WASTE/RECYCL.	406,798.68	0.00	406,798.68
130 IMPACT FEES	163,943.81	0.00	163,943.81
131 IN-LIEU FEES	7,258,401.59	0.00	7,258,401.59
132 AGENCY ON AGING	114,017.51	0.00	114,017.51
133 RESTRICTED REVENUES	58,484,118.83	0.00	58,484,118.83
136 EMERGENCY DISASTER RESERVE	3,081,433.41	0.00	3,081,433.41
137 DEVELOPER PROJECT CONTRIBUTIONS	522,066.06	0.00	522,066.06
138 AFFORDABLE HOUSING	0.00	0.00	0.00
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	5,908,619.12	0.00	5,908,619.12
203 STREET IMPROVE. PROJECTS	2,448,052.68	0.00	2,448,052.68
207 TECHNOLOGY CAPITAL	147,912.59	0.00	147,912.59
302 LEASE DEBT SERVICE	219,043.67	103,657.73	322,701.40
611 WATER FUND	50,049,307.94	121.11	50,049,429.05
621 STORMWATER FUND	2,227.44 CR	0.00	2,227.44 CR
631 WASTEWATER FUND	51,597,293.75	59,613.14	51,656,906.89
641 CITYNET SERVICES FUND	15,498,894.94 CR	0.00	15,498,894.94 CR
701 CENTRAL GARAGE	125,181.31	0.00	125,181.31
702 FACILITY MAINT.FUND	297,228.99	0.00	297,228.99
703 GENERAL EQUIPMENT REVOLVING	3,460,451.22	0.00	3,460,451.22
707 TECHNOLOGY DEVELOPMENT	265,301.16	0.00	265,301.16
711 SELF INSURANCE	838,697.82	91,118.50	929,816.32
891 RECOLOGY SAN BRUNO	1,077,565.20	0.00	1,077,565.20
Grand Total:	237,585,339.53	390,820.14	237,976,159.67

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	169,195,992.03
Cash on hand - Checking Account	66,127,831.21
Payroll and Accounts Payable Outstanding Checks	(2,009,525.44)
Deposits in Transit	159,430.64
Reconciling Items	4,111,611.09
General Ledger Cash Balance as of December 31, 2022	237,585,339.53

Reviewed By:  1/18/2023
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Totals are through period: 6

Page: 1