

glCashInv.rpt

Cash and Investments Report

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2/17/2023 12:57:10PM

Through period: 7

City of San Bruno
Through January 2023

	Cash	Investments	Fund Total
001 GENERAL FUND	26,402,847.89	57,275.72	26,460,123.61
002 GENERAL FUND RESERVE	11,241,020.28	0.00	11,241,020.28
003 ONE-TIME REVENUE	2,143,522.47	0.00	2,143,522.47
004 CAP IMPROV/ONE-TIME INITIATIVE RSRV	7,579,505.19	0.00	7,579,505.19
005 MEASURE G DISTRICT SALES TAX	5,038,196.44	0.00	5,038,196.44
006 AMERICAN RESCUE PLAN ACT	5,304,665.75	0.00	5,304,665.75
009 PARKING FUND	0.00	0.00	0.00
101 GAS TAX	1,060,486.09	0.00	1,060,486.09
102 MEASURE A TRANSPORTATION TAX	1,584,365.88	0.00	1,584,365.88
103 STREET SPECIAL REVENUE	109,998.09	0.00	109,998.09
104 MEASURE W TRANSPORTATION TAX	1,123,482.35	0.00	1,123,482.35
111 POLICE ASSET FORFEITURE	763,141.81	0.00	763,141.81
113 POLICE SPECIAL REVENUE	160,553.44	0.00	160,553.44
121 FEDERAL/STATE GRANTS	309,460.42 CR	0.00	309,460.42 CR
122 SOLID WASTE/RECYCL.	412,152.44	0.00	412,152.44
130 IMPACT FEES	165,783.37	0.00	165,783.37
131 IN-LIEU FEES	6,897,610.59	0.00	6,897,610.59
132 AGENCY ON AGING	100,305.70	0.00	100,305.70
133 RESTRICTED REVENUES	58,258,157.61	0.00	58,258,157.61
136 EMERGENCY DISASTER RESERVE	2,808,732.05	0.00	2,808,732.05
137 DEVELOPER PROJECT CONTRIBUTIONS	1,016,495.36	0.00	1,016,495.36
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	2,711,712.70	79,033.94	2,790,746.64
190 DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201 PARKS AND FACILITIES CAPITAL	7,340,068.99	0.00	7,340,068.99
203 STREET IMPROVE. PROJECTS	5,288,522.97	0.00	5,288,522.97
207 TECHNOLOGY CAPITAL	620,658.96	0.00	620,658.96
302 LEASE DEBT SERVICE	248,366.02	103,657.73	352,023.75
611 WATER FUND	49,045,235.82	221,824.53	49,267,060.35
621 STORMWATER FUND	162,941.16 CR	0.00	162,941.16 CR
631 WASTEWATER FUND	49,135,387.93	624,926.98	49,760,314.91
641 CITYNET SERVICES FUND	15,600,236.43 CR	0.00	15,600,236.43 CR
701 CENTRAL GARAGE	115,462.61	0.00	115,462.61
702 FACILITY MAINT.FUND	250,206.03	0.00	250,206.03
703 GENERAL EQUIPMENT REVOLVING	3,590,834.78	0.00	3,590,834.78
707 TECHNOLOGY DEVELOPMENT	298,750.84	0.00	298,750.84
711 SELF INSURANCE	1,112,257.67	91,118.50	1,203,376.17
891 RECOLOGY SAN BRUNO	335,802.84	0.00	335,802.84
Grand Total:	237,880,561.94	1,177,837.40	239,058,399.34

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	171,574,933.62
Cash on hand - Checking Account	65,772,882.98
Payroll and Accounts Payable Outstanding Checks	(2,401,737.87)
Deposits in Transit	3,041,854.98
Reconciling Items	(107,371.77)
General Ledger Cash Balance as of January 31, 2023	237,880,561.94

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Totals are through period: 7

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