

glCashInv.rpt

Cash and Investments Report

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3/27/2023 10:45:25AM

Through period: 8

City of San Bruno
Through February 2023

	Cash	Investments	Fund Total
001 GENERAL FUND	26,876,070.76	57,275.72	26,933,346.48
002 GENERAL FUND RESERVE	11,241,460.48	0.00	11,241,460.48
003 ONE-TIME REVENUE	2,143,522.47	0.00	2,143,522.47
004 CAP IMPROV/ONE-TIME INITIATIVE RSRV	7,593,694.31	0.00	7,593,694.31
005 MEASURE G DISTRICT SALES TAX	5,486,945.73	0.00	5,486,945.73
006 AMERICAN RESCUE PLAN ACT	5,164,880.33	0.00	5,164,880.33
009 PARKING FUND	0.00	0.00	0.00
101 GAS TAX	1,070,252.08	0.00	1,070,252.08
102 MEASURE A TRANSPORTATION TAX	1,733,493.18	0.00	1,733,493.18
103 STREET SPECIAL REVENUE	109,998.09	0.00	109,998.09
104 MEASURE W TRANSPORTATION TAX	1,189,590.69	0.00	1,189,590.69
111 POLICE ASSET FORFEITURE	945,812.50	0.00	945,812.50
113 POLICE SPECIAL REVENUE	158,519.60	0.00	158,519.60
121 FEDERAL/STATE GRANTS	508,818.78 CR	0.00	508,818.78 CR
122 SOLID WASTE/RECYCL.	430,007.13	0.00	430,007.13
130 IMPACT FEES	168,812.96	0.00	168,812.96
131 IN-LIEU FEES	6,867,610.59	0.00	6,867,610.59
132 AGENCY ON AGING	111,503.44	0.00	111,503.44
133 RESTRICTED REVENUES	58,294,231.04	0.00	58,294,231.04
136 EMERGENCY DISASTER RESERVE	2,808,732.05	0.00	2,808,732.05
137 DEVELOPER PROJECT CONTRIBUTIONS	866,311.14	0.00	866,311.14
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	32.40	2,711,745.10
190 DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201 PARKS AND FACILITIES CAPITAL	5,738,996.01	0.00	5,738,996.01
203 STREET IMPROVE. PROJECTS	5,093,454.82	0.00	5,093,454.82
207 TECHNOLOGY CAPITAL	593,745.30	0.00	593,745.30
302 LEASE DEBT SERVICE	362,333.02	194.73	362,527.75
611 WATER FUND	49,289,985.30	221,964.10	49,511,949.40
621 STORMWATER FUND	321,683.51 CR	0.00	321,683.51 CR
631 WASTEWATER FUND	50,048,566.47	162,178.32 CF	49,886,388.15
641 CITYNET SERVICES FUND	15,685,352.51 CR	0.00	15,685,352.51 CR
701 CENTRAL GARAGE	113,263.38	0.00	113,263.38
702 FACILITY MAINT.FUND	216,657.93	0.00	216,657.93
703 GENERAL EQUIPMENT REVOLVING	3,559,821.77	0.00	3,559,821.77
707 TECHNOLOGY DEVELOPMENT	346,826.54	0.00	346,826.54
711 SELF INSURANCE	1,186,083.94	91,118.50	1,277,202.44
891 RECOLOGY SAN BRUNO	505,367.49	0.00	505,367.49
Grand Total:	238,201,317.43	208,407.13	238,409,724.56

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	172,021,233.04
Cash on hand - Checking Account	67,671,133.98
Payroll and Accounts Payable Outstanding Checks	(1,581,189.41)
Deposits in Transit	136,967.38
Reconciling Items	(46,827.56)
General Ledger Cash Balance as of February 28, 2023	238,201,317.43

Reviewed By:

Lisa Clark

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Approved By:

Bobby Magee

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Totals are through period: 8

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