

glCashInv.rpt

Cash and Investments Report

Page: 1

5/17/2023 10:06:10AM

City of San Bruno
Through March 2023

Through period: 9

		Cash	Investments	Fund Total
001	GENERAL FUND	24,156,148.90	57,275.72	24,213,424.62
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	7,607,883.44	0.00	7,607,883.44
005	MEASURE G DISTRICT SALES TAX	5,763,102.84	0.00	5,763,102.84
006	AMERICAN RESCUE PLAN ACT	5,013,406.00	0.00	5,013,406.00
009	PARKING FUND	0.00	0.00	0.00
101	GAS TAX	1,168,548.90	0.00	1,168,548.90
102	MEASURE A TRANSPORTATION TAX	1,828,208.22	0.00	1,828,208.22
103	STREET SPECIAL REVENUE	109,998.09	0.00	109,998.09
104	MEASURE W TRANSPORTATION TAX	1,231,498.68	0.00	1,231,498.68
111	POLICE ASSET FORFEITURE	961,322.02	0.00	961,322.02
113	POLICE SPECIAL REVENUE	155,679.62	0.00	155,679.62
121	FEDERAL/STATE GRANTS	(996,817.05)	0.00	(996,817.05)
122	SOLID WASTE/RECYCL.	433,636.85	0.00	433,636.85
130	IMPACT FEES	159,670.47	0.00	159,670.47
131	IN-LIEU FEES	6,857,610.59	0.00	6,857,610.59
132	AGENCY ON AGING	119,005.85	0.00	119,005.85
133	RESTRICTED REVENUES	58,277,878.23	0.00	58,277,878.23
136	EMERGENCY DISASTER RESERVE	2,808,732.05	0.00	2,808,732.05
137	DEVELOPER PROJECT CONTRIBUTIONS	1,320,138.48	0.00	1,320,138.48
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	32.50	2,711,745.20
190	DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201	PARKS AND FACILITIES CAPITAL	4,385,073.13	0.00	4,385,073.13
203	STREET IMPROVE. PROJECTS	5,042,468.56	0.00	5,042,468.56
207	TECHNOLOGY CAPITAL	554,087.40	0.00	554,087.40
302	LEASE DEBT SERVICE	476,300.02	195.34	476,495.36
611	WATER FUND	49,631,300.74	139.53	49,631,440.27
621	STORMWATER FUND	(309,959.17)	0.00	(309,959.17)
631	WASTEWATER FUND	50,968,297.45	59,647.94	51,027,945.39
641	CITYNET SERVICES FUND	(15,744,841.09)	0.00	(15,744,841.09)
701	CENTRAL GARAGE	102,269.85	0.00	102,269.85
702	FACILITY MAINT.FUND	186,188.32	0.00	186,188.32
703	GENERAL EQUIPMENT REVOLVING	3,505,911.48	0.00	3,505,911.48
707	TECHNOLOGY DEVELOPMENT	399,093.62	0.00	399,093.62
711	SELF INSURANCE	1,421,274.98	91,118.50	1,512,393.48
891	RECOLOGY SAN BRUNO	454,225.81	0.00	454,225.81
	Grand Total:	235,832,947.92 *	208,409.53	236,041,357.45

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	172,715,897.89
Cash on hand - Checking Account	64,815,124.39
Payroll and Accounts Payable Outstanding Checks	(1,741,599.83)
Deposits in Transit	43,525.47
General Ledger Cash Balance as of March 31, 2023	235,832,947.92

Totals are through period: 9

DocuSigned by:

Jeff Lichtenstein

5/17/2023

Prepared By:

E61F83908531453...

DocuSigned by:

Reviewed By:

Bobbey Magee

5/17/2023

D5A7E0AB628B4B2...