

glCashInv.rpt

## Cash and Investments Report

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Through period: 7

City of San Bruno  
Through January 2022

		Cash	Investments	Fund Total
001	GENERAL FUND	9,885,002.32	57,275.72	9,942,278.04
002	GENERAL FUND RESERVE	11,640,517.62	0.00	11,640,517.62
003	ONE-TIME REVENUE	1,241,867.64	0.00	1,241,867.64
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	9,196,195.24	0.00	9,196,195.24
005	MEASURE G DISTRICT SALES TAX	2,466,310.57	0.00	2,466,310.57
006	AMERICAN RESCUE PLAN ACT	3,430,681.67	0.00	3,430,681.67
101	GAS TAX	1,419,955.58	0.00	1,419,955.58
102	MEASURE A TRANSPORTATION TAX	1,797,327.46	0.00	1,797,327.46
103	STREET SPECIAL REVENUE	183,237.09	0.00	183,237.09
104	MEASURE W TRANSPORTATION TAX	727,969.01	0.00	727,969.01
111	POLICE ASSET FORFEITURE	507,542.75	0.00	507,542.75
113	POLICE SPECIAL REVENUE	187,688.68	0.00	187,688.68
121	FEDERAL/STATE GRANTS	(38,920.09)	0.00	(38,920.09)
122	SOLID WASTE/RECYCL.	314,008.41	0.00	314,008.41
130	IMPACT FEES	129,773.00	0.00	129,773.00
131	IN-LIEU FEES	10,413,635.59	0.00	10,413,635.59
132	AGENCY ON AGING	108,778.03	0.00	108,778.03
133	RESTRICTED REVENUES	2,473,317.98	0.00	2,473,317.98
136	EMERGENCY DISASTER RESERVE	2,781,399.46	0.00	2,781,399.46
137	DEVELOPER PROJECT CONTRIBUTIONS	957,585.48	0.00	957,585.48
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 AGENCY	700,648.55	0.00	700,648.55
153	RDA OBLIGATION RETIREMENT FUND	2,282,721.30	4.95	2,282,726.25
190	DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201	PARKS AND FACILITIES CAPITAL	6,583,431.64	0.00	6,583,431.64
203	STREET IMPROVE. PROJECTS	4,544,148.10	0.00	4,544,148.10
207	TECHNOLOGY CAPITAL	412,982.82	0.00	412,982.82
302	LEASE DEBT SERVICE	217,307.54	0.22	217,307.76
611	WATER FUND	46,117,485.23	71.50	46,117,556.73
621	STORMWATER FUND	697,246.96	0.00	697,246.96
631	WASTEWATER FUND	45,794,490.40	59,343.72	45,853,834.12
641	CITYNET SERVICES FUND	(15,108,060.87)	0.00	(15,108,060.87)
701	CENTRAL GARAGE	167,660.66	0.00	167,660.66
702	FACILITY MAINT.FUND	583,939.34	0.00	583,939.34
703	GENERAL EQUIPMENT REVOLVING	3,881,030.84	0.00	3,881,030.84
707	TECHNOLOGY DEVELOPMENT	297,205.73	0.00	297,205.73
711	SELF INSURANCE	784,235.08	91,118.50	875,353.58
891	RECOLOGY SAN BRUNO	381,381.92	0.00	381,381.92
	<b>Grand Total:</b>	<b>159,149,989.17 *</b>	<b>207,814.61</b>	<b>159,357,803.78</b>

\* Reconciliation of Pooled Cash &amp; Investments to Portfolio Book Value

Investment Portfolio Value	143,811,021.78
Cash on hand - Checking Account	17,292,996.24
Payroll and Accounts Payable Outstanding Checks	(1,903,058.85)
Deposits in Transit	(50,970.00)
General Ledger Cash Balance as of January 31, 2022	159,149,989.17

Totals are through period: 7

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3/3/2022

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