

glCashInv.rpt

Cash and Investments Report

5/4/2022 6:12:56PM

City of San Bruno
Through March 2022

Through period: 9

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	13,098,740.98	57,275.72	13,156,016.70
002	GENERAL FUND RESERVE	11,640,517.62	0.00	11,640,517.62
003	ONE-TIME REVENUE	1,238,661.72	0.00	1,238,661.72
004	CAP IMPROV/ONE-TIME INITIATIVE RSRV	9,224,573.49	0.00	9,224,573.49
005	MEASURE G DISTRICT SALES TAX	3,187,830.15	0.00	3,187,830.15
006	AMERICAN RESCUE PLAN ACT	2,903,571.46	0.00	2,903,571.46
101	GAS TAX	1,577,698.60	0.00	1,577,698.60
102	MEASURE A TRANSPORTATION TAX	2,040,088.31	0.00	2,040,088.31
103	STREET SPECIAL REVENUE	183,504.09	0.00	183,504.09
104	MEASURE W TRANSPORTATION TAX	830,617.91	0.00	830,617.91
111	POLICE ASSET FORFEITURE	461,330.34	0.00	461,330.34
113	POLICE SPECIAL REVENUE	178,753.98	0.00	178,753.98
121	FEDERAL/STATE GRANTS	(39,478.91)	0.00	(39,478.91)
122	SOLID WASTE/RECYCL.	318,318.23	0.00	318,318.23
130	IMPACT FEES	142,521.22	0.00	142,521.22
131	IN-LIEU FEES	7,250,093.59	0.00	7,250,093.59
132	AGENCY ON AGING	106,206.13	0.00	106,206.13
133	RESTRICTED REVENUES	2,609,249.57	0.00	2,609,249.57
136	EMERGENCY DISASTER RESERVE	2,781,399.46	0.00	2,781,399.46
137	DEVELOPER PROJECT CONTRIBUTIONS	769,437.19	0.00	769,437.19
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	2,282,721.30	4.95	2,282,726.25
190	DISASTER RECOVERY FUND	913,260.44	0.00	913,260.44
201	PARKS AND FACILITIES CAPITAL	6,118,750.75	0.00	6,118,750.75
203	STREET IMPROVE. PROJECTS	4,398,680.59	0.00	4,398,680.59
207	TECHNOLOGY CAPITAL	412,330.82	0.00	412,330.82
302	LEASE DEBT SERVICE	414,269.54	0.22	414,269.76
611	WATER FUND	47,147,186.29	71.56	47,147,257.85
621	STORMWATER FUND	524,646.36	0.00	524,646.36
631	WASTEWATER FUND	46,847,085.20	59,343.88	46,906,429.08
641	CITYNET SERVICES FUND	(15,330,651.36)	0.00	(15,330,651.36)
701	CENTRAL GARAGE	195,783.33	0.00	195,783.33
702	FACILITY MAINT.FUND	642,807.51	0.00	642,807.51
703	GENERAL EQUIPMENT REVOLVING	3,876,807.07	0.00	3,876,807.07
707	TECHNOLOGY DEVELOPMENT	293,244.63	0.00	293,244.63
711	SELF INSURANCE	1,103,131.71	91,118.50	1,194,250.21
891	RECOLOGY SAN BRUNO	396,280.44	0.00	396,280.44
	Grand Total:	161,515,618.30 *	207,814.83	161,723,433.13

* Reconciliation of Pooled Cash & Investments to Portfolio Book Value

Investment Portfolio Value	147,795,486.27
Cash on hand - Checking Account	15,059,860.16
Payroll and Accounts Payable Outstanding Checks	(956,606.32)
Deposits in Transit	(383,121.81)
General Ledger Cash Balance as of March 31, 2022	161,515,618.30

Totals are through period: 9

Prepared By: *Darlene Wong* 5/4/2022
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