

**August 2022 Report of City-wide Receipts, Disbursements, and Cash Balances**  
**Cash and Investments**

<b>Fund Type</b>	<b>Fund Number/Name</b>	<b>Beginning Balance as of July 31, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Journal Adjustments</b>	<b>Ending Balance as of August 31, 2022</b>
General Fund	100 General Fund	121,228,697	9,834,580	(3,602,467)	20,732	127,481,542
General Fund	130 Investment Fund	(40,628)	-	-	-	(40,628)
Special Revenue Funds	210 Storm Drain Improvement	2,346,706	-	(17,712)	-	2,328,994
Special Revenue Funds	215 Storm Drain AB1600	1,871,057	10,088	-	-	1,881,145
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,257,317	250	(195,423)	-	1,062,144
Special Revenue Funds	260 CDBG	551,279	169,862	(8,943)	-	712,198
Special Revenue Funds	261 HCD Loan Rehab	232,280	-	-	-	232,280
Special Revenue Funds	265 BMR Housing	5,944,953	3,030	(14,073)	-	5,933,910
Special Revenue Funds	270 Transportation Fund	12,243,178	240,276	(732,022)	-	11,751,433
Special Revenue Funds	271 Traffic Impact	752,839	-	-	-	752,839
Special Revenue Funds	280 Park Dedication	21,626,682	30,000	(205,907)	-	21,450,776
Special Revenue Funds	281 Tree Fund	138,713	-	-	-	138,713
Debt Service Funds	365 Public Facilities Corp	6,850	-	-	-	6,850
Capital Project Funds	420 Capital Improvement Fund	30,567,899	-	(485,098)	31,522	30,114,323
Capital Project Funds	427 Stevens Creek Corridor Park	174,018	-	(1,245)	-	172,773
Capital Project Funds	429 Capital Reserve*	9,546,568	-	-	-	9,546,568
Enterprise Funds	520 Resource Recovery	6,154,372	129,930	(132,185)	-	6,152,117
Enterprise Funds	560 Blackberry Farm	1,251,967	2,533	(48,933)	63,657	1,269,225
Enterprise Funds	570 Sports Center	2,181,977	-	(67,418)	260,317	2,374,875
Enterprise Funds	580 Recreation Program	3,275,769	35,876	(202,697)	272,134	3,381,083
Internal Service Funds	610 Innovation & Technology	1,903,071	-	(212,577)	-	1,690,494
Internal Service Funds	620 Workers' Compensation	3,859,147	225	(3,280)	(8,142)	3,847,950
Internal Service Funds	630 Vehicle/Equip Replacement	999,795	322	(119,300)	-	880,817
Internal Service Funds	641 Compensated Absence/LTD	701,346	-	1,249	-	702,595
Internal Service Funds	642 Retiree Medical	(233,163)	-	(117,671)	-	(350,834)
<b>Total</b>		<b>\$ 228,542,690</b>	<b>\$ 10,456,973</b>	<b>\$ (6,165,702)</b>	<b>\$ 640,220</b>	<b>\$ 233,474,180</b>

\* For reporting purposes, this fund rolls up/combines with Fund 420

Printed September 19, 2022

For more information on funds, please see [cupertino.org/fund-structure](http://cupertino.org/fund-structure)