

**January 2026 Report of City-wide Receipts, Disbursements, and Cash Balances  
Cash and Investments (Unaudited)**

Fund Type	Fund Number/Name	Beginning Balance				Ending Balance	
		as of December 31, 2025	Receipts	Disbursements	Journal Adjustments	as of January 31, 2026	
General Fund	100 General Fund	198,651,813	12,164,627	(4,242,626)	120,630	206,694,444	
General Fund	130 Investment Fund	0	-	-	432,049	432,049	
Special Revenue Funds	210 Storm Drain Improvement	150,901	-	-	1	150,903	
Special Revenue Funds	215 Storm Drain AB1600	2,313,041	5,279	-	23	2,318,343	
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	255,286	-	(108,165)	6	147,128	
Special Revenue Funds	260 CDBG	548,572	122	(5,665)	8	543,037	
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372	
Special Revenue Funds	265 BMR Housing	4,926,432	350	(84,798)	50	4,842,034	
Special Revenue Funds	270 Transportation Fund	14,281,952	293,352	(259,138)	(205,885)	14,110,280	
Special Revenue Funds	271 Traffic Impact	928,399	6,797	-	9	935,205	
Special Revenue Funds	280 Park Dedication	21,127,361	15,000	-	208	21,142,569	
Special Revenue Funds	281 Tree Fund	76,038	-	-	1	76,038	
Debt Service Funds	365 Public Facilities Corp	2,436,800	-	(239,800)	-	2,197,000	
Capital Project Funds	420 Capital Improvement Fund	34,304,152	-	(43,912)	61,348	34,321,589	
Capital Project Funds	427 Stevens Creek Corridor Park	157,338	-	-	-	157,338	
Capital Project Funds	429 Capital Reserve*	7,142,250	-	-	-	7,142,250	
Enterprise Funds	520 Resource Recovery	4,869,881	140,397	(173,968)	51	4,836,361	
Enterprise Funds	560 Blackberry Farm	941,956	-	(47,221)	52,522	947,257	
Enterprise Funds	570 Sports Center	1,574,852	-	(118,476)	66,839	1,523,215	
Enterprise Funds	580 Recreation Program	3,028,270	7,055	(90,172)	107,225	3,052,378	
Internal Service Funds	610 Innovation & Technology	3,244,439	106	(348,127)	30	2,896,448	
Internal Service Funds	620 Workers' Compensation	3,958,170	-	(5,539)	(27,594)	3,925,037	
Internal Service Funds	630 Vehicle/Equip Replacement	1,206,591	-	(247,320)	12	959,283	
Internal Service Funds	641 Compensated Absence/LTD	427,291	-	335	5	427,631	
Internal Service Funds	642 Retiree Medical	1,060,028	-	(149,821)	13	910,220	
<b>Total</b>		<b>\$ 307,842,186</b>	<b>\$ 12,633,085</b>	<b>\$ (6,164,412)</b>	<b>\$ 607,551</b>	<b>\$ 314,918,410</b>	

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

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