

June 2023 Report of City-wide Receipts, Disbursements, and Cash Balances
Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance as of May 31, 2023	Receipts	Disbursements	Journal Adjustments	Ending Balance as of June 30, 2023
General Fund	100 General Fund	134,781,301	7,318,800	(5,533,486)	91,789	136,658,405
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,140,100	-	-	-	2,140,100
Special Revenue Funds	215 Storm Drain AB1600	1,872,123	6,696	-	-	1,878,819
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	844,761	559,840	(99,032)	-	1,305,569
Special Revenue Funds	260 CDBG	618,683	1,324	(1,367)	-	618,639
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,331,748	30	(35,086)	-	5,296,692
Special Revenue Funds	270 Transportation Fund	11,406,350	298,694	(150,218)	-	11,554,826
Special Revenue Funds	271 Traffic Impact	766,576	-	-	-	766,576
Special Revenue Funds	280 Park Dedication	18,678,878	30,000	(1,980)	-	18,706,898
Special Revenue Funds	281 Tree Fund	76,299	962	-	-	77,261
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	(2,315,400)	6,850
Capital Project Funds	420 Capital Improvement Fund	24,939,898	53,333	(478,698)	-	24,514,534
Capital Project Funds	427 Stevens Creek Corridor Park	158,146	-	-	-	158,146
Capital Project Funds	429 Capital Reserve*	13,953,210	-	-	-	13,953,210
Enterprise Funds	520 Resource Recovery	5,466,411	134,397	(179,630)	-	5,421,178
Enterprise Funds	560 Blackberry Farm	890,349	1,471	(69,793)	67,105	889,131
Enterprise Funds	570 Sports Center	1,788,594	-	(267,308)	196,281	1,717,567
Enterprise Funds	580 Recreation Program	3,581,479	2,659	(123,042)	110,197	3,571,293
Internal Service Funds	610 Innovation & Technology	3,181,017	-	(316,657)	-	2,864,360
Internal Service Funds	620 Workers' Compensation	3,813,808	-	(3,302)	-	3,810,507
Internal Service Funds	630 Vehicle/Equip Replacement	1,240,360	-	(173,125)	-	1,067,235
Internal Service Funds	641 Compensated Absence/LTD	790,565	-	794	-	791,359
Internal Service Funds	642 Retiree Medical	(1,250,810)	-	(114,597)	-	(1,365,407)
Total		\$ 237,804,393	\$ 8,408,206	\$ (7,546,527)	\$ (1,850,028)	\$ 236,816,045

* 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