

**August 2023 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, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Journal Adjustments</b>	<b>Ending Balance as of August 31, 2023</b>
General Fund	100 General Fund	128,790,619	9,294,798	(4,150,950)	91,210	134,025,677
General Fund	130 Investment Fund	358,213	-	-	-	358,213
Special Revenue Funds	210 Storm Drain Improvement	2,141,805	-	(82,380)	-	2,059,425
Special Revenue Funds	215 Storm Drain AB1600	1,896,007	12,495	-	-	1,908,502
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,024,708	38,026	(190,052)	-	872,681
Special Revenue Funds	260 CDBG	567,648	81,736	(1,173)	-	648,211
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,182,820	16,920	(32,378)	-	5,167,362
Special Revenue Funds	270 Transportation Fund	12,874,864	259,172	(147,929)	-	12,986,108
Special Revenue Funds	271 Traffic Impact	769,449	6,862	-	-	776,311
Special Revenue Funds	280 Park Dedication	18,772,081	-	(25,443)	-	18,746,638
Special Revenue Funds	281 Tree Fund	63,996	962	-	-	64,958
Debt Service Funds	365 Public Facilities Corp	2,684,450	-	-	-	2,684,450
Capital Project Funds	420 Capital Improvement Fund	27,171,836	-	(138,241)	-	27,033,595
Capital Project Funds	427 Stevens Creek Corridor Park	158,146	-	-	-	158,146
Capital Project Funds	429 Capital Reserve*	11,034,444	-	-	-	11,034,444
Enterprise Funds	520 Resource Recovery	5,359,053	123,429	(126,870)	-	5,355,612
Enterprise Funds	560 Blackberry Farm	881,557	3,396	(41,274)	64,515	908,194
Enterprise Funds	570 Sports Center	1,541,764	200	(72,792)	263,104	1,732,276
Enterprise Funds	580 Recreation Program	3,473,038	41,538	(412,399)	419,744	3,521,922
Internal Service Funds	610 Innovation & Technology	3,876,117	4,200	(254,846)	-	3,625,471
Internal Service Funds	620 Workers' Compensation	3,715,188	-	(7,540)	-	3,707,649
Internal Service Funds	630 Vehicle/Equip Replacement	1,301,304	-	(78,168)	-	1,223,135
Internal Service Funds	641 Compensated Absence/LTD	1,105,184	-	378	-	1,105,562
Internal Service Funds	642 Retiree Medical	(1,481,208)	-	(29)	-	(1,481,237)
<b>Total</b>		<b>\$ 233,485,381</b>	<b>\$ 9,883,733</b>	<b>\$ (5,762,085)</b>	<b>\$ 838,574</b>	<b>\$ 238,445,603</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)