

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

Fund Type	Fund Number/Name	Beginning Balance as of November 30, 2023	Receipts	Disbursements	Journal Adjustments	Ending Balance as of December 31, 2023
General Fund	100 General Fund	137,820,412	803,365	(1,161,537)	5,691	137,467,930
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	1,563,094	-	(533,465)	-	1,029,629
Special Revenue Funds	215 Storm Drain AB1600	1,930,852	-	-	-	1,930,852
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	517,368	-	(44,069)	-	473,299
Special Revenue Funds	260 CDBG	282,824	-	(32,635)	-	250,189
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,029,408	-	(50,641)	-	4,978,767
Special Revenue Funds	270 Transportation Fund	14,087,879	147,893	(67,429)	-	14,168,344
Special Revenue Funds	271 Traffic Impact	786,338	-	-	-	786,338
Special Revenue Funds	280 Park Dedication	18,921,556	-	-	-	18,921,556
Special Revenue Funds	281 Tree Fund	69,982	-	-	-	69,982
Debt Service Funds	365 Public Facilities Corp	2,363,150	-	-	-	2,363,150
Capital Project Funds	420 Capital Improvement Fund	25,905,506	-	(77,976)	-	25,827,530
Capital Project Funds	427 Stevens Creek Corridor Park	154,692	-	-	-	154,692
Capital Project Funds	429 Capital Reserve*	10,574,444	-	-	-	10,574,444
Enterprise Funds	520 Resource Recovery	5,441,389	-	(111,240)	-	5,330,149
Enterprise Funds	560 Blackberry Farm	890,817	1,309	(9,423)	8,272	890,974
Enterprise Funds	570 Sports Center	1,350,838	-	(28,149)	27,209	1,349,898
Enterprise Funds	580 Recreation Program	3,458,443	-	(30,469)	13,800	3,441,774
Internal Service Funds	610 Innovation & Technology	3,393,333	-	(101,868)	-	3,291,465
Internal Service Funds	620 Workers' Compensation	3,683,987	-	(4,288)	-	3,679,699
Internal Service Funds	630 Vehicle/Equip Replacement	1,342,696	-	(63,407)	-	1,279,289
Internal Service Funds	641 Compensated Absence/LTD	886,958	-	9,403	-	896,361
Internal Service Funds	642 Retiree Medical	(1,922,511)	-	(108,108)	-	(2,030,619)
Total		\$ 238,945,751	\$ 952,567	\$ (2,415,302)	\$ 54,971	\$ 237,537,988

* 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