

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

Fund Type	Fund Number/Name	Beginning Balance as of December 31, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of January 31, 2023
General Fund	100 General Fund	115,008,062	16,646,536	(7,987,551)	31,994	123,699,041
General Fund	130 Investment Fund	79,400	-	-	110,596	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,155,411	-	-	-	2,155,411
Special Revenue Funds	215 Storm Drain AB1600	1,822,937	4,723	-	-	1,827,660
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	459,305	860,146	(93,656)	-	1,225,795
Special Revenue Funds	260 CDBG	653,438	1,324	(16,658)	-	638,104
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,549,370	3,060	(33,689)	-	5,518,741
Special Revenue Funds	270 Transportation Fund	11,157,220	714,965	(154,191)	-	11,717,995
Special Revenue Funds	271 Traffic Impact	761,839	-	-	-	761,839
Special Revenue Funds	280 Park Dedication	19,791,103	16,767	(95,818)	-	19,712,052
Special Revenue Funds	281 Tree Fund	72,355	481	-	-	72,836
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	27,360,860	-	(479,940)	-	26,880,920
Capital Project Funds	427 Stevens Creek Corridor Park	161,581	-	-	-	161,581
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,649,354	205,147	(277,204)	-	5,577,296
Enterprise Funds	560 Blackberry Farm	1,112,205	1,896	(42,435)	25,758	1,097,424
Enterprise Funds	570 Sports Center	1,627,599	-	(58,676)	131,379	1,700,302
Enterprise Funds	580 Recreation Program	3,291,010	-	(50,445)	51,948	3,292,513
Internal Service Funds	610 Innovation & Technology	4,212,330	-	(354,582)	-	3,857,748
Internal Service Funds	620 Workers' Compensation	3,758,016	-	(3,302)	-	3,754,714
Internal Service Funds	630 Vehicle/Equip Replacement	1,233,117	-	(73,717)	-	1,159,400
Internal Service Funds	641 Compensated Absence/LTD	1,235,962	-	794	-	1,236,756
Internal Service Funds	642 Retiree Medical	(662,223)	-	(116,596)	-	(778,819)
Total		\$ 220,654,789	\$ 18,455,044	\$ (9,837,667)	\$ 351,676	\$ 229,623,842

* 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