

**March 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 February 28, 2026	Receipts	Disbursements	Journal Adjustments	as of March 31, 2026
General Fund	100 General Fund	201,357,190	6,834,853	(5,495,444)	107,164	202,803,762
General Fund	130 Investment Fund	1,450,679	-	-	(1,450,679)	0
Special Revenue Funds	210 Storm Drain Improvement	151,299	-	-	1,144	152,442
Special Revenue Funds	215 Storm Drain AB1600	2,327,777	9,982	-	18,452	2,356,211
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	940,963	41,743	(63,866)	(143,108)	775,732
Special Revenue Funds	260 CDBG	534,624	177,527	(5,146)	6,612	713,617
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372
Special Revenue Funds	265 BMR Housing	4,872,909	-	(26,035)	31,367	4,878,241
Special Revenue Funds	270 Transportation Fund	15,997,037	385,770	(183,059)	(221,195)	15,978,553
Special Revenue Funds	271 Traffic Impact	930,842	6,797	-	7,088	944,727
Special Revenue Funds	280 Park Dedication	21,173,301	15,000	-	160,168	21,348,469
Special Revenue Funds	281 Tree Fund	78,950	562	-	601	80,113
Debt Service Funds	365 Public Facilities Corp	2,436,800	-	-	-	2,436,800
Capital Project Funds	420 Capital Improvement Fund	36,713,446	-	(405,640)	-	36,307,806
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	4,956,534	158,564	(68,826)	(82,073)	4,964,198
Enterprise Funds	560 Blackberry Farm	859,970	3,864	(49,308)	31,324	845,850
Enterprise Funds	570 Sports Center	1,615,684	-	(119,479)	(27,316)	1,468,889
Enterprise Funds	580 Recreation Program	3,197,404	5,703	(94,622)	114,004	3,222,488
Internal Service Funds	610 Innovation & Technology	2,625,771	226	(265,394)	956,600	3,317,203
Internal Service Funds	620 Workers' Compensation	3,944,674	-	(5,664)	155,803	4,094,813
Internal Service Funds	630 Vehicle/Equip Replacement	1,108,932	-	(140,595)	344,865	1,313,203
Internal Service Funds	641 Compensated Absence/LTD	420,333	-	292	(320,178)	100,447
Internal Service Funds	642 Retiree Medical	726,968	-	(163,857)	402	563,513
Total		\$ 315,952,046	\$ 7,640,591	\$ (7,086,644)	\$ (308,956)	\$ 316,197,037

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

**The beginning balance has been updated to reflect additional transactions postings made since last report.

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For more information on funds, please see cupertino.org/fund-structure