

**July 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 June 30, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Journal Adjustments</b>	<b>Ending Balance as of July 31, 2023</b>
General Fund	100 General Fund	136,424,339	8,544,526	(6,417,801)	41,491	138,592,555
General Fund	130 Investment Fund	189,996	-	-	168,216	358,213
Special Revenue Funds	210 Storm Drain Improvement	2,148,045	-	(6,240)	-	2,141,805
Special Revenue Funds	215 Storm Drain AB1600	1,888,161	6,360	-	-	1,894,521
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,193,812	12,172	(87,713)	3,965	1,122,235
Special Revenue Funds	260 CDBG	631,040	-	(48,324)	104	582,819
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,294,955	-	(81,867)	831	5,213,919
Special Revenue Funds	270 Transportation Fund	11,354,739	254,656	(1,092,317)	8,164	10,525,242
Special Revenue Funds	271 Traffic Impact	769,449	-	-	-	769,449
Special Revenue Funds	280 Park Dedication	18,776,897	-	(4,816)	-	18,772,081
Special Revenue Funds	281 Tree Fund	77,553	1,443	-	-	78,996
Debt Service Funds	365 Public Facilities Corp	6,850	-	-	-	6,850
Capital Project Funds	420 Capital Improvement Fund	24,533,260	-	(261,703)	876,766	25,148,322
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	5,353,124	222,326	(139,402)	3,415	5,439,462
Enterprise Funds	560 Blackberry Farm	867,870	-	(38,455)	75,587	905,002
Enterprise Funds	570 Sports Center	1,629,942	-	(295,090)	268,832	1,603,685
Enterprise Funds	580 Recreation Program	3,468,473	-	(167,668)	247,115	3,547,920
Internal Service Funds	610 Innovation & Technology	3,414,564	-	(205,801)	11,627	3,220,390
Internal Service Funds	620 Workers' Compensation	3,888,036	-	(155,070)	256	3,733,223
Internal Service Funds	630 Vehicle/Equip Replacement	1,463,749	-	(110,186)	2,719	1,356,281
Internal Service Funds	641 Compensated Absence/LTD	724,995	-	189	-	725,184
Internal Service Funds	642 Retiree Medical	(1,369,103)	-	(112,105)	-	(1,481,208)
<b>Total</b>		<b>\$ 237,064,402</b>	<b>\$ 9,041,483</b>	<b>\$ (9,224,370)</b>	<b>\$ 1,709,086</b>	<b>\$ 238,590,601</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)