March 2022 Report of City-wide Receipts, Disbursements, and Cash Balances
Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance as of February 28, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of March 31, 2022
General Fund	100 General Fund	$ 116,236,763	$ 7,904,640	$ (4,625,187)	$ (10,591,073)	$ 108,925,143
General Fund	130 Investment Fund	$ (1,200)	$ -	$ -	$ -	$ (1,200)
Special Revenue Funds	210 Storm Drain Improvement	$ 2,378,451	$ -	$ (29,695)	$ -	$ 2,348,756
Special Revenue Funds	215 Storm Drain AB1600	$ 1,831,198	$ 4,992	$ -	$ -	$ 1,836,190
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	$ 1,376,381	$ 16,102	$ (94,716)	$ (103,792)	$ 1,193,974
Special Revenue Funds	260 CDBG	$ 556,275	$ 662	$ (16,821)	$ -	$ 540,116
Special Revenue Funds	261 HCD Loan Rehab	$ 232,280	$ -	$ -	$ -	$ 232,280
Special Revenue Funds	265 BMR Housing	$ 6,223,358	$ 3,600	$ (65,539)	$ (25,652)	$ 6,135,767
Special Revenue Funds	270 Transportation Fund	$ 14,113,661	$ 197,816	$ (316,424)	$ (208,653)	$ 13,786,400
Special Revenue Funds	271 Traffic Impact	$ 748,717	$ -	$ -	$ -	$ 748,717
Special Revenue Funds	280 Park Dedication	$ 22,245,709	$ -	$ (24,170)	$ -	$ 22,221,539
Special Revenue Funds	281 Tree Fund	$ 137,364	$ 600	$ -	$ -	$ 137,964
Debt Service Funds	365 Public Facilities Corp	$ 2,284,850	$ -	$ -	$ -	$ 2,284,850
Capital Project Funds	420 Capital Improvement Fund	$ 31,254,282	$ -	$ (1,398,650)	$ -	$ 29,855,633
Capital Project Funds	427 Stevens Creek Corridor Park	$ 176,498	$ -	$ -	$ -	$ 176,498
Capital Project Funds	429 Capital Reserve	$ (453,432)	$ -	$ -	$ 10,000,000	$ 9,546,568
Enterprise Funds	520 Resource Recovery	$ 6,275,660	$ 119,834	$ (155,527)	$ (84,641)	$ 6,155,326
Enterprise Funds	560 Blackberry Farm	$ 1,236,243	$ -	$ (46,327)	$ 36,655	$ 1,226,571
Enterprise Funds	570 Sports Center	$ 2,457,523	$ -	$ (338,889)	$ 144,464	$ 2,263,097
Enterprise Funds	580 Recreation Program	$ 3,183,186	$ -	$ (47,160)	$ 173,442	$ 3,309,468
Internal Service Funds	610 Innovation & Technology	$ 1,924,770	$ 50	$ (236,757)	$ 736,187	$ 2,424,249
Internal Service Funds	620 Workers' Compensation	$ 3,952,872	$ -	$ (3,134)	$ 63,100	$ 4,012,839
Internal Service Funds	630 Vehicle/Equip Replacement	$ 659,856	$ -	$ (65,266)	$ 426,124	$ 1,020,714
Internal Service Funds	641 Compensated Absence/LTD	$ 698,079	$ -	$ 612	$ (2,238)	$ 696,453
Internal Service Funds	642 Retiree Medical	$ 343,308	$ -	$ (115,670)	$ (3,720)	$ 223,918
Total		**$ 220,072,653**	**$ 8,248,296**	**$ (7,579,322)**	**$ 560,202**	**$ 221,301,829**

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

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