

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

Fund Type	Fund Number/Name	Beginning Balance as of August 31, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of September 30, 2022
General Fund	100 General Fund	107,635,775	7,739,191	(9,681,257)	(554,702)	105,139,007
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,224,465	-	(15,579)	-	2,208,886
Special Revenue Funds	215 Storm Drain AB1600	1,797,747	2,635	-	-	1,800,382
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,001,745	482	(110,395)	(85,695)	806,137
Special Revenue Funds	260 CDBG	695,474	79,706	(12,699)	(291)	762,190
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,691,586	350	(56,839)	(37,317)	5,597,780
Special Revenue Funds	270 Transportation Fund	14,192,761	256,317	(990,933)	(183,303)	13,274,842
Special Revenue Funds	271 Traffic Impact	718,870	-	-	-	718,870
Special Revenue Funds	280 Park Dedication	20,459,992	15,000	(348,982)	-	20,126,010
Special Revenue Funds	281 Tree Fund	71,405	-	-	-	71,405
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	-	-	2,682,650
Capital Project Funds	420 Capital Improvement Fund	28,765,475	155	(516,876)	-	28,248,755
Capital Project Funds	427 Stevens Creek Corridor Park	165,031	-	-	-	165,031
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,875,339	119,834	(94,033)	(59,466)	5,841,674
Enterprise Funds	560 Blackberry Farm	1,233,928	1,994	(110,388)	31,272	1,156,806
Enterprise Funds	570 Sports Center	2,266,171	-	(337,886)	61,149	1,989,435
Enterprise Funds	580 Recreation Program	3,598,809	8,720	(121,888)	3,017	3,488,657
Internal Service Funds	610 Innovation & Technology	4,129,836	-	(278,616)	617,183	4,468,402
Internal Service Funds	620 Workers' Compensation	3,669,107	-	(4,221)	93,530	3,758,415
Internal Service Funds	630 Vehicle/Equip Replacement	880,817	440	(116,734)	388,731	1,153,253
Internal Service Funds	641 Compensated Absence/LTD	1,553,910	-	(8,408)	(2,762)	1,542,740
Internal Service Funds	642 Retiree Medical	(350,834)	-	(114,489)	(3,696)	(469,019)
Total		\$ 220,992,342	\$ 8,224,824	\$ (12,920,225)	\$ 267,651	\$ 216,564,592

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

Printed October 20, 2022

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