

**December 2022 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 November 30, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Journal Adjustments</b>	<b>Ending Balance as of December 31, 2022</b>
General Fund	100 General Fund	109,610,504	12,237,054	(6,863,434)	41,618	115,025,742
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,205,701	-	(56,875)	-	2,148,825
Special Revenue Funds	215 Storm Drain AB1600	1,814,201	3,164	-	-	1,817,365
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	641,164	25,795	(123,700)	-	543,259
Special Revenue Funds	260 CDBG	651,564	28,239	(29,294)	-	650,509
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,687,886	4,650	(127,647)	-	5,564,889
Special Revenue Funds	270 Transportation Fund	12,433,320	378,304	(1,506,167)	-	11,305,456
Special Revenue Funds	271 Traffic Impact	759,489	-	-	-	759,489
Special Revenue Funds	280 Park Dedication	20,017,767	15,000	(302,492)	-	19,730,274
Special Revenue Funds	281 Tree Fund	71,648	481	-	-	72,129
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	-	(360,400)	2,322,250
Capital Project Funds	420 Capital Improvement Fund	27,609,475	-	(248,615)	-	27,360,860
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	5,702,469	119,834	(130,969)	-	5,691,335
Enterprise Funds	560 Blackberry Farm	1,154,549	1,195	(56,426)	24,565	1,123,883
Enterprise Funds	570 Sports Center	1,891,166	-	(351,022)	131,899	1,672,043
Enterprise Funds	580 Recreation Program	3,472,502	48,311	(230,321)	41,823	3,332,314
Internal Service Funds	610 Innovation & Technology	3,943,097	-	(358,757)	-	3,584,340
Internal Service Funds	620 Workers' Compensation	3,666,283	-	(5,408)	(15,880)	3,644,995
Internal Service Funds	630 Vehicle/Equip Replacement	1,034,267	-	(192,376)	-	841,891
Internal Service Funds	641 Compensated Absence/LTD	1,549,379	-	9,606	-	1,558,985
Internal Service Funds	642 Retiree Medical	(693,469)	-	(113,551)	-	(807,020)
<b>Total</b>		<b>\$ 218,099,474</b>	<b>\$ 12,862,026</b>	<b>\$ (10,687,448)</b>	<b>\$ (136,374)</b>	<b>\$ 220,137,678</b>

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

Printed January 18, 2023

For more information on funds, please see [cupertino.org/fund-structure](http://cupertino.org/fund-structure)