

**CITY OF HALF MOON BAY
CASH AND INVESTMENTS REPORT
FOR QUARTER ENDING 9/30/16**

		<u>9/30/2016</u>
GENERAL FUND	01	10,196,094
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RESTRICTED FUNDS		
SEWER OPERATING	05	2,773,372
SEWER CAPITAL	06	11,772,754
STORM DRAIN OPERATING	07	149,389
MAIN STREET BRIDGE	09	607,267
GAS TAX	10	166,164
STREETS AND ROADS	11	4,657,419
MEASURE A	12	210,917
TRAFFIC MITIGATION	13	455,188
DRAINAGE CAPITAL	14	538,589
LIBRARY MAINTENANCE	15	123,661
LIBRARY CAPITAL	16	10,731,099
PARKS *	17	(449,338)
AFFORDABLE HOUSING	19	1,795,746
POLICE SPECIAL REVENUE	22	231,743
PUBLIC FACILITIES	48	901,581
VEHICLE REPLACEMENT	61	489,562
EQUIPMENT REPLACEMENT	62	739,033
RISK MANAGEMENT	63	1,705,295
RETIREMENT STABILIZATION	64	619,813
JUDGMENT OBLIGATION BOND-Series B	78	10,628,811
TOTAL, RESTRICTED FUNDS		48,848,063
TOTAL, ALL CITY FUNDS		59,044,158
GENERAL LEDGER (BOOK) TOTAL		59,044,158
GENERAL CHECKING - Bank of America/Wells Fargo		2,263,593
PAYROLL CHECKING - Bank of America/Wells Fargo		57,001
LOCAL AGENCY INV.FUND (LAIF) - GENERAL		7,212,987
SAN MATEO COUNTY INVESTMENT POOL		39,312,974
US BANK - JUDGMENT BOND, Escrow B (US AGENCY SECURITIES)		10,503,068
US BANK - JUDGMENT BOND, Bonds B (MONEY MARKET)		17
US BANK - JUDGMENT BOND, Reserve B (LAIF)		739,405
US BANK - JUDGMENT BOND, Refunding B (LAIF)		7,446
US BANK - JUDGMENT BOND, Refunding B (MONEY MARKET)		665
SUBTOTAL, SCHEDULE OF INVESTMENTS		60,097,154
Add: PETTY CASH ACCOUNTS		800
Less: OUTSTANDING CHECKS		(1,054,810)
GASB 31 FAIR VALUE ADJUSTMENT		1,014
BANK RECONCILIATION TOTAL		59,044,158

The figures above are unaudited. Adjustments may be made as part of the year-end close process.

* Negative cash balance in fund 17 is due to a pending State Parks Grant receipt which is expected in FY 16/17.