

Assets and Reserves Information - Coastside FPD, FY 18/19

July	August	September	October	November	December	January	February	March	April	May	June
1 (8.3%)	2 (16.6%)	3 (25%)	4 (33.3%)	5 (41.6%)	6 (50%)	7 (58.3%)	8 (66.6%)	9 (75%)	10 (83.3%)	11 (91.6%)	12 (100%)

I. Year To Date Cash Information

Beginning cash balance with SMCo (Gen Fund)	5,006,570	4,876,740										
Revenue for the month - Gen Fund	27,356	45,657										
Deposit from LAIF												
Petty Cash	350	350										
Total cash balance	5,034,276	4,922,747	-	-	-	-	-	-	-	-	-	-
Cash designated for General Reserve	(1,882,000)	(1,882,000)										
Cash balance minus General Reserves	3,152,276	3,040,747	0	-	-	-	-	-	-	-	-	-
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(814,345)	(808,525)										
Internal Service Fund expenses for the month	(3,413)	(169,961)										
Net	2,334,518	2,062,261	0	0	0	0	0	0	0	0	0	0

Other Funds

II. Local Agency Investment Fund (detail)

		Monthly Expense May	Balance
New Fire Station 41	10,881,837		10,881,837
New Fire Station 44	500,000		500,000
Weed Abatement Reserve	25,907		25,907
Apparatus Replacement	1,004,531		1,004,531
Tools & Equipment Reserve	1,281,556		1,281,556
Interest Income	33,483		33,483
Total Reserves in LAIF - May 2018	13,727,314		13,727,314

III. PARS Trust Fund (As of 8/31/18) 4,142,993