Assets and Reserves Information - Coastside FPD, FY 21/22

I. Year To Date Cash Information (General Fund)

	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%)*
Beginning cash balance with SMCo (Gen Fund)	6,718,227											
Revenue for the month - Gen Fund	34,243											
Petty Cash	300											
Total cash balance	*6,752,770*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
Cash designated for General Operational Reserve	2,000,000											
Cash balance minus General Operational Reserves	***4,752,770***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(292,252)											
New Station 41 Expenses												
Monthly Net Balance	***4,460,518***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***

II. Local Agency Investment Fund (LAIF) Detail

	FY Begin Bal.	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
Starting Balance	**10,422,367**	**10,422,367**	**10,430,877**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Interest Income		8,510	0	0		0	0		0	0		0		
Transfer to General Fund		0	0	0	0	0	0	0	0	0	0	0		
LAIF Budget Distribution														
New Fire Station 41	0	0	0											
New Fire Station 44	8,400,000	8,400,000												
Weed Abatement Reserve	22,367	22,367												
Apparatus Replacement	1,000,000	1,000,000												
Tools & Equipment Reserve	1,000,000	1,000,000												
Undesignated	0	8,510												
Ending Balance in LAIF	***10,422,367***	***10,430,877***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	

III. Public. Agency Retirement Services (PARS) Trust Fund Detail

	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
Starting Balance	4,592,798			-	-	-	-	-	-	-	-		
Contributions	0	0	0	0	0	0	0	0	0	0	0		
Earnings	16,933												
Expenses	(2,290)												
Distributions	(19,920)												
Transfers	0	0	0	0	0	0	0	0	0	0			
Net	*(5,277)*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
Ending Balance PARS	***4,587,521***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	

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