

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	6,482,894	7,143,585	6,985,432								
Revenue for the month - Gen Fund	34,243	912,662	264,459	464,995								
Petty Cash	300	300	300	300								
<i>Total cash balance</i>	<i>6,752,770</i>	<i>7,395,856</i>	<i>7,408,344</i>	<i>7,450,727</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Cash designated for General Operational Reserve	2,000,000	2,000,000	2,000,000	2,000,000								
Cash balance minus General Operational Reserves	4,752,770	5,395,856	5,408,344	5,450,727	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)	(250,808)	(425,882)	(249,133)								
New Station 41 Expenses												
Monthly Net Balance	4,460,518	5,145,048	4,982,462	5,201,594	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	10,430,877	10,430,877	10,437,229		0	0	0	0	0	0	0
Interest Income		8,510	0	0	6,352	0	0	0	0	0	0	0	0	0
Transfer to General Fund		0	0	0	0	0	0	0	0	0	0	0	0	0
LAIF Budget Distribution														
New Fire Station 41	0	0	0	0	0									
New Fire Station 44	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000									
Weed Abatement Reserve	22,367	22,367	22,367	22,367	22,367									
Apparatus Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000									
Tools & Equipment Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000									
Undesignated	0	8,510	8,510	8,510	14,862									
Ending Balance in LAIF	10,422,367	10,430,877	10,430,877	10,430,877	10,437,229	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	4,587,521	4,619,678	4,471,972			-	-	-	-	-	-	-
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Earnings	16,933	54,365	(125,489)	116,923									
Expenses	(2,290)	(2,287)	(2,297)	(2,222)									
Distributions	(19,920)	(19,920)	(19,920)	(19,920)									
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Net</i>	<i>(5,277)</i>	<i>32,158</i>	<i>(147,706)</i>	<i>94,781</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Ending Balance PARS	4,587,521	4,619,678	4,471,972	4,566,753	0	0	0	0	0	0	0	0	0