

**Assets and Reserves Information - Coastside FPD, FY 16/17**

	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)	2,992,472											
Revenue for the month - Gen Fund	37,881											
Deposit from LAIF												
Petty Cash	350											
Total cash balance	3,030,703											
Cash designated for General Reserve	(1,882,000)											
Cash balance minus General Reserves	1,148,703											
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(1,492,703)											
Internal Service Fund expenses for the month	(25,230)											
<b>Net</b>	<b>(369,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Funds**

**II. Local Agency Investment Fund (detail)**

Monthly Expense  
August

Balance

New Fire Station 41	9,144,827	9,144,827
New Fire Station 44	500,000	500,000
Weed Abatement Reserve	25,907	25,907
Apparatus Replacement	1,984,531	1,984,531
Tools & Equipment Reserve	1,242,112	1,242,112
Station 40 Training Prop	1,585,421	1,585,421
Interest Income	33,483	33,483
<i>Total Reserves in LAIF - July 2017</i>	14,533,575	14,533,575

**III. PARS Trust Fund**

*Retirement Reserve effective 6/30/17* 4,114,380