

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

	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)
<b>I. Year To Date Cash Information</b>												
Beginning cash balance with SMCo (Gen Fund)	5,006,570	4,876,740	4,747,573									
Revenue for the month - Gen Fund	27,356	45,657	410,173									
Deposit from LAIF												
Petty Cash	350	350	350									
Total cash balance	5,034,276	4,922,747	5,158,096	-	-	-	-	-	-	-	-	-
Cash designated for General Reserve	(1,882,000)	(1,882,000)	(1,882,000)									
Cash balance minus General Reserves	3,152,276	3,040,747	3,276,096	-	-	-	-	-	-	-	-	-
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(814,345)	(808,525)	(820,071)									
Internal Service Fund expenses for the month	(3,413)	(169,961)	(615,749)									
<b>Net</b>	<b>2,334,518</b>	<b>2,062,261</b>	<b>1,840,276</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**

		Monthly Expense May	Balance
<b>II. Local Agency Investment Fund (detail)</b>			
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
<b>Total Reserves in LAIF - May 2018</b>	<b>13,727,314</b>		<b>13,727,314</b>
<b>III. PARS Trust Fund (As of 9/30/18)</b>			
	4,134,774		