

Assets and Reserves Information - Coastside FPD, FY 15/16

	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%)
I. Year To Date Cash Information												
Beginning cash balance with SMCo (Gen Fund)	3,724,839	3,536,470	3,410,334	3,651,321	3,441,859	2,019,021	5,369,007	6,013,864	5,094,117	3,392,954		
Transfer from SMCo into LAIF			(192,000)	(166,000)	(252,000)	(674,000)	(751,000)	(636,000)	(424,000)	(421,000)		
Transfer from SMCo into PARS			(264,083)									
Deposit from LAIF												
Revenue for the month - Gen Fund	34,432	16,563	470,599	444,561	430,616	3,860,694	1,430,954	14,712	519,946	2,528,890		
LAIF balance	11,065,379	10,211,616	10,211,616	10,411,838	10,577,838	10,829,838	11,513,565	12,264,565	12,900,565	13,338,315		
First National Bank	14,666	14,666	14,668	14,669	14,670	14,671	14,673	14,674	14,676	14,676		
Petty Cash	350	350	350	350	350	350	350	350	350	350		
Expenses for the month - Gen Fund	(741,851)	(660,353)	(659,814)	(749,172)	(901,061)	(839,832)	(681,071)	(644,222)	(589,286)	(2,096,191)		
Net	14,097,815	13,119,312	12,991,670	13,607,567	13,312,272	15,210,742	16,896,478	17,027,943	17,516,368	16,757,994	0	0

Other Funds

II. Local Agency Investment Fund (detail)

Structure/Land Improvements	9,368,957
Legal Reserve - Actual	50,000
Special Projects - Actual	50,000
Weed Abatement Reserve	25,907
Apparatus Replacement	1,584,531
Tools & Equipment Reserve	1,092,834
Station 40 Training Prop	1,126,794
Interest Income	39,292
<i>Total Reserves in LAIF</i>	13,338,315

III. PARS Trust Fund

<i>Retirement Reserve effective 3/31/16</i>	2,928,226
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IV. CalPERS Pension Reserve

300,000

V. First National Bank

HMB Trust	14,676
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VI. 882 - General Reserve

1,882,127
