

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	7,202,915	7,490,760							
Revenue for the month - Gen Fund	34,243	912,662	264,459	464,995	552,394	5,179,722							
Petty Cash	300	300	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>7,755,609</i>	<i>12,670,783</i>	0	0	0	0	0	0	
Cash designated for General Operational Reserve	2,000,000	2,000,000	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	5,755,609	10,670,783	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)	(319,093)	(187,866)							
New Station 41 Expenses													
Monthly Net Balance	4,460,518	5,145,048	4,982,462	5,201,594	5,436,516	10,482,917	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	10,437,229	10,437,229	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	0	0	0						
New Fire Station 44	8,400,000	8,400,000	8,400,000	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	22,367	22,367	22,367						
Apparatus Replacement	1,000,000	1,000,000	1,000,000	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	1,000,000	1,000,000	1,000,000						
Undesignated	0	8,510	8,510	8,510	14,862	14,862	14,862							
Ending Balance in LAIF	10,422,367	10,430,877	10,430,877	10,430,877	10,437,229	10,437,229	10,437,229	10,437,229	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	4,566,753	4,480,674			-	-	-	-		
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Earnings	16,933	54,365	(125,489)	116,923	(63,883)	85,061								
Expenses	(2,290)	(2,287)	(2,297)	(2,222)	(2,275)	(2,238)								
Distributions	(19,920)	(19,920)	(19,920)	(19,920)	(19,920)	(20,282)								
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>(86,079)</i>	<i>62,540</i>	0	0	0	0	0	0	0	
Ending Balance PARS	4,587,521	4,619,678	4,471,972	4,566,753	4,480,674	4,543,214	0	0	0	0	0	0	0	