

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	3,775,419	3,944,220
Transfer from SMCo into LAIF			(192,000)	(166,000)	(252,000)	(674,000)	(751,000)	(636,000)	(424,000)	(471,000)	(493,000)	(300,000)
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	3,820,162	1,430,954	14,712	519,946	632,735	781,589	201,792
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	13,809,315	14,302,315
First National Bank	14,666	14,666	14,668	14,669	14,670	14,671	14,673	14,674	14,676	14,676	14,676	14,676
Petty Cash	350	350	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)	(603,220)	(646,747)
Net	14,097,815	13,119,312	12,991,670	13,607,567	13,312,272	15,170,210	16,896,478	17,027,943	17,516,368	14,811,839	17,285,129	17,516,606

Other Funds

II. Local Agency Investment Fund (detail)

New Fire Station 41	9,932,957
New Fire Station 44	500,000
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>	14,302,315

III. PARS Trust Fund

<i>Retirement Reserve effective 3/31/16</i>	2,928,226
---	-----------

V. First National Bank

HMB Trust	14,676
-----------	--------

VI. 882 - General Reserve

	1,882,127
--	-----------