

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					
Transfer from SMCo into LAIF			(192,000)	(166,000)	(252,000)	(674,000)	(751,000)					
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					
LAIF balance	11,065,379	10,211,616	10,211,616	10,411,838	10,577,838	10,829,838	11,513,565					
First National Bank	14,666	14,666	14,668	14,669	14,670	14,671	14,673					
Petty Cash	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)					
Net	14,097,815	13,119,312	12,991,670	13,607,567	13,312,272	15,210,742	16,896,478	0	0	0	0	0

Other Funds

II. Local Agency Investment Fund (detail)

Structure/Land Improvements	8,557,957
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	126,794
Interest Income	25,542
<i>Total Reserves in LAIF</i>	11,513,565

III. PARS Trust Fund

Retirement Reserve effective 8/31/15 3,026,030

IV. CalPERS Pension Reserve

300,000

V. First National Bank

HMB Trust 14,673

VI. 882 - General Reserve

1,882,127