

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										
Revenue for the month - Gen Fund	34,243	912,662										
Petty Cash	300	300										
Total cash balance	6,752,770	7,395,856	0	0	0	0	0	0	0	0	0	0
Cash designated for General Operational Reserve	2,000,000	2,000,000										
Cash balance minus General Operational Reserves	4,752,770	5,395,856	0	0	0	0	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										
New Station 41 Expenses												
Monthly Net Balance	5,045,022	5,646,664	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Interest Income		8,510	0	0	0	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											
New Fire Station 44	8,400,000	8,400,000	8,400,000											
Weed Abatement Reserve	22,367	22,367	22,367											
Apparatus Replacement	1,000,000	1,000,000	1,000,000											
Tools & Equipment Reserve	1,000,000	1,000,000	1,000,000											
Undesignated	0	8,510	8,510											
Ending Balance in LAIF	10,422,367	10,430,877	10,430,877	0	0	0	0	0	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											
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Earnings	16,933	54,365											
Expenses	(2,290)	(2,287)											
Distributions	(19,920)	(19,920)											
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>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Ending Balance PARS	4,587,521	4,619,678	0	0	0	0	0	0	0	0	0	0	0

