

**Assets and Reserves Information - Coastside FPD, FY 16/17**

	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%)

**I. Year To Date Cash Information**

Beginning cash balance with SMCo (Gen Fund)	3,538,900											
Transfer from SMCo into LAIF	(300,000)											
Transfer from SMCo into PARS												
Deposit from LAIF												
Revenue for the month - Gen Fund	16,202											
LAIF balance	14,620,750											
First National Bank	14,676											
Petty Cash	350											
Expenses for the month - Gen Fund	(745,675)											
<b>Net</b>	<b>17,145,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Funds**

**II. Local Agency Investment Fund (detail)**

New Fire Station 41	9,383,679
New Fire Station 44	500,000
Weed Abatement Reserve	25,907
Apparatus Replacement	1,984,531
Tools & Equipment Reserve	1,242,112
Station 40 Training Prop	1,445,229
Interest Income	39,292
<i>Total Reserves in LAIF</i>	14,620,750

**III. PARS Trust Fund**

<i>Retirement Reserve effective 6/30/16</i>	2,981,411
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**V. First National Bank**

HMB Trust	14,676
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**VI. 882 - General Reserve**

1,882,127
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