

Assets and Reserves Information - Coastside FPD, FY 17/18

	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)	2,992,472	2,079,616										
Revenue for the month - Gen Fund	37,881	24,727										
Deposit from LAIF												
Petty Cash	350	350										
Total cash balance	3,030,703	2,104,693										
Cash designated for General Reserve	(1,882,000)	(1,882,000)										
Cash balance minus General Reserves	1,148,703	222,693										
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(1,492,703)	(653,512)										
Internal Service Fund expenses for the month	(25,230)	(67,466)										
Net	(369,230)	(498,285)	0	0	0	0	0	0	0	0	0	0

Other Funds

	Monthly Expense August	Balance
II. Local Agency Investment Fund (detail)		
New Fire Station 41	9,202,074	9,202,074
New Fire Station 44	500,000	500,000
Weed Abatement Reserve	25,907	25,907
Apparatus Replacement	1,984,531	1,984,531
Tools & Equipment Reserve	1,242,112	1,242,112
Station 40 Training Prop	1,585,421	1,585,421
Interest Income	33,483	33,483
<i>Total Reserves in LAIF - August 2017</i>	14,573,528	14,573,528
III. PARS Trust Fund		
<i>Retirement Reserve effective 7/31/17</i>	4,183,670	