

**Assets and Reserves Information - Coastside FPD, FY 18/19**

	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%)
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**I. Year To Date Cash Information**

Beginning cash balance with SMCo (Gen Fund)	5,006,570											
Revenue for the month - Gen Fund	27356											
Deposit from LAIF												
Petty Cash	350											
Total cash balance	5,034,276	-	-	-	-	-	-	-	-	-	-	-
Cash designated for General Reserve	(1,882,000)											
Cash balance minus General Reserves	3,152,276	0	0	-	-	-	-	-	-	-	-	-
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(813,385)											
Internal Service Fund expenses for the month	(3,413)											
<b>Net</b>	<b>2,335,478</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)**

	Monthly Expense May	Balance
New Fire Station 41	10,881,837	10,881,837
New Fire Station 44	500,000	500,000
Weed Abatement Reserve	25,907	25,907
Apparatus Replacement	1,004,531	1,004,531
Tools & Equipment Reserve	1,281,556	1,281,556
Interest Income	33,483	33,483
<i>Total Reserves in LAIF - May 2018</i>	13,727,314	13,727,314

**III. PARS Trust Fund (As of 7/31/18)**

4,131,420