Assets and Reserves Information - Coastside FPD, FY 26/27

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)	11,929,904	10,010,728	10,520,992									
Revenue for the month - Gen Fund	25,723	1,067,369	31,666									
Petty Cash	300	300	300									
Total cash balance	*11,955,927*	*11,078,397*	*10,552,958*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Cash designated for General Operational Reserve												
Cash balance minus General Operational Reserves	***11,955,927***	***11,078,397***	***10,552,958***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Transfer from SMCo into CA CLASS												
Budget expenses for the month - Gen Fund	(2,099,323)	(519,895)	(261,188)									
New Station 41 Expenses												
Monthly Net Balance	***9,856,604***	***10,558,502***	***10,291,770***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***

II. Internal Service Fund (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		**19,573,487**	**19,764,558**	**19,764,558**										
Interest Income		191,071												
Transfer In From General Fund														
Transfer Out to General Fund			0	0	0	0	0	0	0	0	0	0		
Ending Fund Balance	0	**19,764,558**	**19,764,558**	**19,764,558**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
LAIF Distributions														
New Fire Station 44	15,089,675	15,089,675	15,089,675	15,089,675										
Weed Abatement Reserve	24,467	24,467	24,467	24,467										
Apparatus Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000										
Tools & Equipment Reserve	250,000	250,000	250,000	250,000										
Undesignated	1,953,138	1,953,138	1,953,138	1,953,138										
CalPERS Exit Plan	3,500,000	1,447,278	1,447,278	1,447,278										
CLASS Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	
LAIF Distributions - Total	***21,817,280***	***19,764,558***	***19,764,558***	***19,764,558***	***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	4,332,040	4,283,833	4,315,984										
Contributions													
Earnings	(26,160)	54,165	(92,836)										
Expenses	(2,149)	(2,117)	(2,138)										
Distributions	(19,897)	(19,897)	(19,897)										
Transfers	0												
Net	*(48,207)*	*32,151*	*(114,871)*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
Ending Balance PARS	***4,283,833***	***4,315,984***	***4,201,113***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	

IV. California Cooperative Liquid Assets Securities System (CLASS) Investment Fund Detail	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
Starting Balance	**1,669,203**	**1,674,486**	**1,679,816**										
Interest Income	5,284	5,330	5,271										
Transfer In From General Fund								0			0	0	
Transfer Out to General Fund	0	0	0	0	0	0	0	0	0	0	0	0	
Ending Fund Balance	**1,674,486**	**1,679,816**	**1,685,088**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Ending Balance CA CLASS	***1,674,486***	***1,679,816***	***1,685,088***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	

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