

Assets and Reserves Information - Coastside FPD, FY 25/26

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)	11,583,610	9,288,628	9,921,593	8,364,686	7,940,326	8,368,392	11,947,524	13,707,959	11,173,023	9,474,742		
Revenue for the month - Gen Fund	11,407	960,449	14,281	656,391	699,100	6,244,685	2,163,045	17,828	857,449	3,970,522		
Petty Cash	300	300	300	300	300	300	300	300	300	300		
Total cash balance	11,595,317	10,249,377	9,936,174	9,021,377	8,639,726	14,613,377	14,110,869	13,726,087	12,030,772	13,445,564	0	0
Cash designated for General Operational Reserve	2,000,000	2,000,000	760,000									
Cash balance minus General Operational Reserves	9,595,317	8,249,377	9,176,174	9,021,377	8,639,726	14,613,377	14,110,869	13,726,087	12,030,772	13,445,564	0	0
Transfer from SMCo into LAIF			(1,240,000)	(760,000)								
Transfer from SMCo into PARS												
Transfer from SMCo into CA CLASS												
Budget expenses for the month - Gen Fund	(2,466,674)	(332,529)	(319,756)	(358,217)	(189,321)	(2,691,442)	(423,652)	(2,533,574)	(2,515,259)	(433,939)		
New Station 41 Expenses												
Monthly Net Balance	7,128,643	7,916,848	7,616,418	7,903,160	8,450,405	11,921,935	13,687,217	11,192,513	9,515,513	13,011,625	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	16,811,816	16,811,816	16,996,007	16,996,007	18,236,007	19,181,816	19,181,816	19,181,816	19,383,534	19,383,534	19,383,534			
Interest Income		184,191		0	185,809	0	0	201,719	0	0	189,952	0	0	
Transfer In From General Fund				1,240,000	760,000									
Transfer Out to General Fund		0	0	0	0	0	0	0	0	0	0	0	0	
Ending Fund Balance	16,811,816	16,996,007	16,996,007	18,236,007	19,181,816	19,181,816	19,181,816	19,383,534	19,383,534	19,383,534	19,573,487	0	0	
LAIF Distributions														
New Fire Station 44	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675	15,089,675			
Weed Abatement Reserve	24,467	24,467	24,467	24,467	24,467	24,467	24,467	24,467	24,467	24,467	24,467			
Apparatus Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			
Tools & Equipment Reserve	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000			
Undesignated	447,674	631,865	631,865	631,865	817,674	817,674	817,674	1,019,392	1,019,392	1,019,392	1,209,345			
CalPERS Exit Plan				1,240,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			
CLASS Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	
LAIF Distributions - Total	16,811,816	16,996,007	16,996,007	18,236,007	19,181,816	19,181,816	19,181,816	19,383,534	19,383,534	19,383,534	19,573,487	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	4,077,489	4,077,489	4,075,538	4,125,915	4,189,018	4,218,442	4,216,849	4,204,432	4,243,841	4,295,095	4,101,821		
Contributions													
Earnings		20,284	72,610	85,366	51,723	18,499	9,576	61,383	73,253	(171,252)	198,180		
Expenses		(2,020)	(2,016)	(2,047)	(2,083)	(2,104)	(2,096)	(2,076)	(2,102)	(2,125)	(2,032)		
Distributions		(20,216)	(20,216)	(20,216)	(20,216)	(17,989)	(19,897)	(19,897)	(19,897)	(19,897)	(19,897)		
Transfers		0											
Net	(1,952)	50,377	63,103	29,424	(1,593)	(12,417)	39,409	51,254	(193,274)	176,251	0	0	
Ending Balance PARS	4,075,537	4,125,915	4,189,018	4,218,442	4,216,849	4,204,432	4,243,841	4,295,095	4,101,821	4,278,071	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	1,604,689	1,604,689	1,610,609	1,616,526	1,622,203	1,627,974	1,633,377	1,638,756	1,644,021	1,648,740	1,653,915		
Interest Income		5,920	5,917	5,676	5,771	5,403	5,378	5,265	4,720	5,174	5,019		
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	1,610,609	1,616,526	1,622,203	1,627,974	1,633,377	1,638,756	1,644,021	1,648,740	1,653,915	1,658,933	0	0	
Ending Balance CA CLASS	1,610,609	1,616,526	1,622,203	1,627,974	1,633,377	1,638,756	1,644,021	1,648,740	1,653,915	1,658,933	0	0	