## Assets and Reserves Information - Coastside FPD, FY 21/22

Ending Balance in LAIF

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)		6,718,227	6,482,894	7,143,585	6,985,432	7,202,915								
Revenue for the month - Gen Fund		34,243	912,662	264,459	464,995	552,394								
Petty Cash		300	300	300	300	300								
Total cash balance		6,752,770	7,395,856	7,408,344	7,450,727	7,755,609	0	0	0	0		) 0		
Cash designated for General Operational Reserve		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000								
Cash balance minus General Operational Reserves		4,752,770	5,395,856	5,408,344	5,450,727	5,755,609	0	0	0	0		0 0		
Transfer from SMCo into LAIF														
Transfer from SMCo into PARS														
Budget expenses for the month - Gen Fund		(292,252)	(250,808)	(425,882)	(249,133)	(319,093)								
New Station 41 Expenses														
Monthly Net Balance		4,460,518	5,145,048	4,982,462	5,201,594	5,436,516	0	0	0	0		0	(	
II I and Annual Investment Food (LAIF) Date!														
II. Local Agency Investment Fund (LAIF) Detail	FY Begin Bal.	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
		·						January 0	February 0	March	•	May 0 0		FY Ending Balance
Starting Balance Interest Income	FY Begin Bal. 10,422,367	July 10,422,367 8,510	10,430,877 0	<b>September 10,430,877</b> 0	October 10,430,877 6,352	<b>10,437,229</b>	10,437,229 0	January 0	February  0 0			•		FY Ending Balance
Starting Balance		10,422,367			10,430,877	10,437,229		January  0	<b>O</b> 0	0	· 	•	) (	FY Ending Balance
Starting Balance Interest Income	10,422,367	10,422,367	<b>10,430,877</b> 0	<b>10,430,877</b> 0	<b>10,430,877</b> 6,352	<b>10,437,229</b> 0		January 0	<b>0</b>	0	· 	0 (	) (	FY Ending Balance
Starting Balance Interest Income Transfer to General Fund	10,422,367	10,422,367	<b>10,430,877</b> 0	<b>10,430,877</b> 0	<b>10,430,877</b> 6,352	<b>10,437,229</b> 0		<b>0</b>	<b>0</b>	0	· 	0 (	) (	FY Ending Balance
Starting Balance Interest Income Transfer to General Fund  LAIF Budget Distribu	10,422,367 tion	10,422,367	<b>10,430,877</b> 0 0	10,430,877 0 0	<b>10,430,877</b> 6,352 0	<b>10,437,229</b> 0 0		O 0	<b>0</b>	0	· 	0 (	) (	FY Ending Balance
Starting Balance Interest Income Transfer to General Fund  LAIF Budget Distribu  New Fire Station 43	10,422,367 tion 0 8 8,400,000	10,422,367 8,510 0	10,430,877 0 0	10,430,877 0 0	10,430,877 6,352 0	10,437,229 0 0		O 0	<b>0</b>	0	· 	0 (	) (	FY Ending Balance
Starting Balance Interest Income Transfer to General Fund  LAIF Budget Distribu  New Fire Station 4: New Fire Station 4:	10,422,367  tion  8,400,000 2,22,367	10,422,367 8,510 0 0 8,400,000	10,430,877 0 0 0	10,430,877 0 0 0	10,430,877 6,352 0 0 8,400,000	10,437,229 0 0 0 8,400,000		0 0	<b>0</b>	0	· 	0 (	) (	FY Ending Balance
Starting Balance Interest Income Transfer to General Fund  LAIF Budget Distribu  New Fire Station 4  New Fire Station 4  Weed Abatement Reserve	10,422,367  tion  8,400,000 2,22,367 1,000,000	10,422,367 8,510 0 0 8,400,000 22,367	10,430,877 0 0 0 8,400,000 22,367	10,430,877 0 0 0 8,400,000 22,367	10,430,877 6,352 0 0 8,400,000 22,367	10,437,229 0 0 0 8,400,000 22,367		O 0	<b>0</b>	0	· 	0 (	) (	FY Ending Balance

Public. Agency Retirement Services (PARS) Trust Fund Detail		July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
		4.500.700	1.507.501	4 540 570		4.555.750								
Starting Balance		4,592,798	4,587,521	4,619,678	4,471,972	4,566,753		-	-	-	-	-		
Contributions		0	0	0	0	0	0	0	0	0	0	0		
Earnings		16,933	54,365	(125,489)	116,923	(63,883)								
Expenses		(2,290)	(2,287)	(2,297)	(2,222)	(2,275)								
Distributions		(19,920)	(19,920)	(19,920)	(19,920)	(19,920)								
Transfers		0	0	0	0	0	0	0	0	0	0			
	Net	(5,277)	32,158	(147,706)	94,781	(86,079)	0	0	0	0	0	0	0	
Ending Balance PARS		4,587,521	4,619,678	4,471,972	4,566,753	4,480,674	0	0	0	0	0	0	0	

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