

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%)
I. Year To Date Cash Information												
Beginning cash balance with SMCo (Gen Fund)	5,006,570	4,876,740	4,747,573	3,890,310	3,460,279							
Revenue for the month - Gen Fund	27,356	45,657	410,173	514,962	501,284							
Deposit from LAIF												
Petty Cash	350	350	350	350	350							
Total cash balance	5,034,276	4,922,747	5,158,096	4,405,622	3,961,913	-	-	-	-	-	-	-
Cash designated for General Reserve	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)							
Cash balance minus General Reserves	3,152,276	3,040,747	3,276,096	2,523,622	2,079,913	-	-	-	-	-	-	-
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(814,345)	(808,525)	(820,071)	(891,805)	(1,550,519)							
Internal Service Fund expenses for the month	(3,413)	(169,961)	(615,749)	(1,011,852)	(461,597)							
Net	2,334,518	2,062,261	1,840,276	619,965	67,797	0	0	0	0	0	0	0

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
Total Reserves in LAIF - May 2018	13,727,314	13,727,314

III. PARS Trust Fund (As of 10/31/18)	3,882,971
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