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

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									
Revenue for the month - Gen Fund			34,243	912,662	264,459	464,995									
Petty Cash			300	300	300	300									
Total cash balance			6,752,770	7,395,856	7,408,344	7,450,727	0	0	0	0	0	0	0		
Cash designated for General Operational Reserve			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	0	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)									
New Station 41 Expenses															
Monthly Net Balance			4,460,518	5,145,048	4,982,462	5,201,594	0	0	0	0	0	0	0	0	
Local Aganay Investment Fund (LAIE) Datail															
Local Agency Investment Fund (LAIF) Detail		FY Begin Bal.	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Ba
Starting Balance		FY Begin Bal. 10,422,367	July 10,422,367	August 10,430,877	September 10,430,877	October 10,430,877	November 10,437,229	December	January 0	February 0	March 0	April 0	May 0	June 0	FY Ending Ba
			•	0	•			December 0	January 0			•	•		FY Ending B
Starting Balance			10,422,367	10,430,877	•	10,430,877	10,437,229		January 0		0	•	0		FY Ending B
Starting Balance Interest Income	LAIF Budget Distribution	10,422,367	<b>10,422,367</b> 8,510	<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	0	<b>January</b> 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B
Starting Balance Interest Income	<i>LAIF Budget Distribution</i> New Fire Station 41	10,422,367	<b>10,422,367</b> 8,510	<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	0	January 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B
Starting Balance Interest Income		10,422,367	<b>10,422,367</b> 8,510 0	<b>10,430,877</b> 0 0	<b>10,430,877</b> 0 0	<b>10,430,877</b> 6,352 0	<b>10,437,229</b> 0	0	January 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B
Starting Balance Interest Income	New Fire Station 41	<b>10,422,367</b>	<b>10,422,367</b> 8,510 0	<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	January 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B
Starting Balance Interest Income	New Fire Station 41 New Fire Station 44	10,422,367 0 8,400,000	10,422,367 8,510 0 0 8,400,000	10,430,877 0 0 0 8,400,000	10,430,877 0 0 0 8,400,000	<b>10,430,877</b> 6,352 0 0 8,400,000	<b>10,437,229</b> 0	0	January 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B
Starting Balance Interest Income Transfer to General Fund	New Fire Station 41 New Fire Station 44 Weed Abatement Reserve	0 8,400,000 22,367	10,422,367 8,510 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	<b>10,430,877</b> 6,352 0 0 8,400,000 22,367	<b>10,437,229</b> 0	0	January 0 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B
Starting Balance Interest Income Transfer to General Fund	New Fire Station 41 New Fire Station 44 Weed Abatement Reserve Apparatus Replacement	0 8,400,000 22,367 1,000,000	10,422,367 8,510 0 8,400,000 22,367 1,000,000	10,430,877 0 0 8,400,000 22,367 1,000,000	10,430,877 0 0 8,400,000 22,367 1,000,000	10,430,877 6,352 0 0 8,400,000 22,367 1,000,000	<b>10,437,229</b> 0	0	January 0 0	<b>0</b> 0	<b>0</b> 0	•	<b>0</b>		FY Ending B

II. Public. Agency Retirement Ser	rvices (PARS) Trust Fund Detail	July	August	September	October	November	December	January	February	March	April	May	June	FY Ending Balance
Starting Balance		4,592,798	4,587,521	4,619,678	4,471,972			-	-	-	-	-		
Contributions		0	0	0	0	0	0	0	0	0	0	0		
Earnings		16,933	54,365	(125,489)	116,923									
Expenses		(2,290)	(2,287)	(2,297)	(2,222)									
Distributions		(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	0	0	0	0	0	0	0	0	
Ending Balance PARS		4,587,521	4,619,678	4,471,972	4,566,753	0	0	0	0	0	0	0	0	