

Assets and Reserves Information - Coastside FPD, FY 24/25

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)	7,704,240	5,907,676										
Revenue for the month - Gen Fund	18,164	862,427										
Petty Cash	300	300										
<i>Total cash balance</i>	<i>7,722,704</i>	<i>6,770,402</i>										
Cash designated for General Operational Reserve	2,000,000	2,000,000										
Cash balance minus General Operational Reserves	5,722,704	4,770,402										
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Transfer from SMCo into CA CLASS												
Budget expenses for the month - Gen Fund	(2,016,383)	(298,899)										
New Station 41 Expenses												
Monthly Net Balance	3,706,321	4,471,503	0	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	16,064,143	16,064,143	16,244,753											
Interest Income		180,610											0	0
Transfer In From General Fund														
Transfer Out to General Fund		0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	16,064,143	16,244,753	16,244,753	0	0	0	0	0	0	0	0	0	0	0
LAIF Distributions														
New Fire Station 44	15,089,676	15,089,676	15,089,676											
Weed Abatement Reserve	24,467	24,467	24,467											
Apparatus Replacement Reserve	700,000	880,610	880,610											
Tools & Equipment Reserve	250,000	250,000	250,000											
CalPERS Misc. Employee Plan Discretionary Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAIF Distributions - Total	16,064,143	16,244,753	16,244,753	0	0	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	3,945,772	3,945,772	4,016,029											
Contributions														
Earnings	90,985	70,547												
Expenses	(1,948)	(1,986)												
Distributions	(18,781)	(18,082)												
Transfers	0													
<i>Net</i>	<i>70,257</i>	<i>50,479</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Ending Balance PARS	4,016,029	4,066,508	0	0	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	1,530,606	1,530,606	1,537,634	0	0	0	0	0	0	0	0	0	0	
Interest Income	7,028	7,043	0											
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	0	
Ending Fund Balance	1,537,634	1,544,676	0	0	0	0	0	0	0	0	0	0	0	
Ending Balance CA CLASS	1,537,634	1,544,676	0	0	0	0	0	0	0	0	0	0	0	