

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2017 - 31 DECEMBER 2017

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	3,689,628.27	154,461,044.82	156,267,553.08	1,883,120.01
10.1010	Cash Payroll Account	(332,530.90)	55,012,552.50	55,584,102.26	(904,080.66)
10.1015	Cash EMS Account	-	205,142.27	178,343.74	26,798.53
10.1020	Cash Deferred Comp	(1,000.11)	453,485.30	467,397.59	(14,912.40)
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2019	Cash York Risk Ser Liability Reserve	-	150,000.00	-	150,000.00
10.2020	Cash Trust Deed Deferred Comp	9,462,282.59	814,500.00	2,273,008.72	8,003,773.87
10.2021	Cash Corvel Workers Comp Reserve	436,906.19	63,093.81	-	500,000.00
10.2022	Cash Rabobank Money Market	2,655,497.63	6,202,607.22	5,100,000.00	3,758,104.85
10.2023	Cash CCMSI Liability Reserve	100,834.57	49,165.43	150,000.00	-
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	64,919,561.32	7,519,336.31	6,566,000.00	65,872,897.63
10.2026	Cash LAIF-Successor Agency	33,157,689.32	27,811,535.24	37,000,000.00	23,969,224.56
10.2027	Cash Aflac Wameworks Flexible Spendin	115,692.09	120,091.47	89,263.35	146,520.21
10.2028	Cash BNY COP 2005 A	-	-	-	-
10.2029	Cash BNY COP 2005 B	-	-	-	-
10.2030	Cash BNY COP 2008	337,119.31	56,244.79	29,695.71	363,668.39
10.2031	Cash BNY Sewer 2012 Bond	1,569,864.41	8,314.88	-	1,578,179.29
10.2032	Cash BNY Custody Account 190999	12,222,437.75	3,001,475.00	967,037.75	14,256,875.00
10.2033	Cash BNY 2014 Animal Shelter	-	-	-	-
10.2034	Cash BNY 2014 Monterey Parking Garage	-	-	-	-
10.2035	Cash BNY TAB 1992	462,622.86	1,700.77	-	464,323.63
10.2036	Cash BNY TAB 1996	1,167,005.51	34,104.85	-	1,201,110.36
10.2037	Cash Deutsche Bank	1,122,272.63	-	730,054.89	392,217.74
10.2038	Cash BNY Steinbeck Ctr 2002	-	-	-	-
10.2039	Cash BNY Consolidated AD	-	-	-	-
10.2040	Cash BNY Bella Vista AD	-	-	-	-
10.2041	Cash Central Coast Fed Credit U	5,421,900.99	202,610.74	99,960.00	5,524,551.73
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	-	-	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	-	-	-
10.2044	Cash Opus Bank	3,022,960.66	17,334.10	-	3,040,294.76
10.2045	Cash BNY 2016 Re-Assessment	137,127.41	577.91	-	137,705.32
Total Cash & Investments		139,682,872.50	256,184,917.41	265,502,417.09	130,365,372.82