CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2018 - 31 DECEMBER 2018

FUND: **9999 - POOLED CASH & INVESTMENT FUND**

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	2,086,034.23	158,941,346.51	159,679,199.91	1,348,180.83
10.1010	Cash Payroll Account	(812,653.38)	50,324,894.40	50,038,949.60	(526,708.58)
10.1015	Cash EMS Account	-	-	-	-
10.1020	Cash Deferred Comp	(4,383.85)	428,526.54	430,316.47	(6,173.78)
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2019	Cash York Risk Ser Liability Reserve	149,327.51	672.49	-	150,000.00
10.2020	Cash Trust Deed Deferred Comp	6,951,462.85	-	21,808.31	6,929,654.54
10.2021	Cash Corvel Workers Comp Reserve	315,989.27	184,010.73	-	500,000.00
10.2022	Cash Rabobank Money Market	2,960,184.44	4,502,420.96	5,500,000.00	1,962,605.40
10.2023	Cash CCMSI Liability Reserve	-	-	-	-
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	62,570,149.37	3,635,482.37	2,000,000.00	64,205,631.74
10.2026	Cash LAIF-Successor Agency	27,723,069.35	40,571,191.65	35,850,000.00	32,444,261.00
10.2027	Cash Aflac Wageworks Flexible Spendin	127,663.11	127,114.76	105,653.90	149,123.97
10.2028	Cash BNY COP 2005 A	-	-	-	-
10.2029	Cash BNY COP 2005 B	-	-	-	-
10.2030	Cash BNY COP 2008	340,873.01	52,839.42	49,203.30	344,509.13
10.2031	Cash BNY Sewer 2012 Bond	1,591,350.26	11,895.83	-	1,603,246.09
10.2032	Cash BNY Custody Account 190999	14,756,875.00	1,500,000.00	3,504,890.00	12,751,985.00
10.2033	Cash BNY 2014 Animal Shelter	-	-	-	-
10.2034	Cash BNY 2014 Monterey Parking Garage	-	-	-	-
10.2035	Cash BNY TAB 1992	468,340.97	4,314.89	141,872.05	330,783.81
10.2036	Cash BNY TAB 1996	1,235,861.88	35,137.79	79.81	1,270,919.86
10.2037	Cash Deutsche Bank	365,815.30	-	4,763.15	361,052.15
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	5,658,377.02	182,798.97	132,587.08	5,708,588.91
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	-	-	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	-	-	-
10.2044	Cash Opus Bank	3,065,095.49	33,338.41	5.00	3,098,428.90
10.2045	Cash BNY 2016 Re-Assessment	138,738.37	1,246.79	85.84	139,899.32
10.2046	Cash BNY 2016 Re-Assessment	-	41,715,985.91	6,087,181.89	35,628,804.02
	Total Cash & Investments	**129,703,170.20**	**302,253,218.42**	**263,546,596.31**	**168,409,792.31**