

**City of Sausalito
Treasurer's Report
December 31, 2018
Portfolio Summary**

	Par Value	Market Value	Book Value	% of Portfolio
Cash	7,202,309	7,202,309	7,202,309	25%
Investments				
Local Agency Investment Fund	10,055,668	10,055,668	10,055,668	34%
PARS Trusts	1,593,522	1,593,522	1,593,522	5%
BNY Dreyfus Money Fund	782,265	782,265	782,265	3%
BNY Dreyfus Money Fund	4,760,191	4,760,191	4,760,191	16%
BNY Dreyfus Money Fund	4,821,482	4,821,482	4,821,482	17%
Total Investments	22,013,127	22,013,127	22,013,127	75%
Total Cash and Investments	29,215,436	29,215,436	29,215,436	100%

The above investments are consistent with the City's Investment Policy and are allowable under current legislation of the State of California. Investments are selected using safety, liquidity, and yield as the criteria. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

Admin Services Director/Assistant City Manager

Date

**City of Sausalito
Treasurer's Report
December 31, 2018
Portfolio Details - Cash**

<u>Depository</u>	<u>Investment Type</u>	<u>Bank Balance</u>
Bank of Marin	Checking A/C - Operating	7,202,309
Total Cash		<u><u>7,202,309</u></u>

**City of Sausalito
Treasurer's Report
December 31, 2018
Portfolio Details - Investments**

Investment Name of Depository	Purchase Date	Par Value	Market Value	Book Value	Interest Rate
Local Agency Investment Fund State of California - Office of Treasurer	Various	10,055,668	10,055,668	10,055,668	0.58%
PARS PARS Post-Employment Benefits Trust (OPEB) PENSION		857,078 736,444	857,078 736,444	857,078 736,444	
		1,593,522	1,593,522	1,593,522	
Dreyfus Treasury Prime Cash Fund Bank of New York - 2006 GO Bond Debt Service	Various	782,265	782,265	782,265	
Dreyfus Cash Management Fund Bank of New York - 2015 Sewer Bond Funds	Various	4,760,191	4,760,191	4,760,191	
Dreyfus Cash Management Fund Bank of New York - 2016 CoP Funds	Various	4,821,482	4,821,482	4,821,482	
Total Investments		22,013,127	22,013,127	22,013,127	

**City of Sausalito
Treasurer's Report
December 31, 2018
Reconciliation To General Ledger**

Description	Bank Account #	Amount
Bank of Marin Checking A/C - Operating	xx968	7,202,309
Local Agency Investment Fund (LAIF)	xx855	10,055,668
Bank of New York - 2006 GO Bond Debt Service	xx017	782,265
Bank of New York - 2015 Sewer Project Funds	xx529	4,760,191
PARS Trusts	multiple	1,593,522
Bank of New York - 2016 CoP Funds	xx674	4,821,482
Total Cash per Bank Statements		29,215,436

Description	GL Account #	Amount
Cash in Bank	xxx-000-1010-010	7,200,169
Investments - LAIF	100-000-1010-030	10,055,668
2006 GO Bond Debt Service Account - Cash with Fiscal Agent	303-000-1010-019	782,265
2015 Sewer Revenue Bonds Project Account - Cash with Fiscal Agent	110-000-1010-019	4,391,410
2015 Sewer Revenue Bonds Reserve Account - Cash with Fiscal Agent	110-000-1010-021	368,781
PARS Trusts	401/402	1,593,522
2016 Certificates of Participation	210-000-1010-019	4,821,482
Total Cash per General Ledger		29,213,296
Uncleared Transactions from Cash Receipts (Deposits in Transit)		(36,520)
Difference between Springbrook Parking Entries & Bank Parking Deposits (rolling number)		(48)
Outstanding Transactions Accounts Payable and Payroll, Bank of Marin		38,815
Void Payroll check		(109)
Bank/GL posting discrepancy, to be corrected		2
Total Reconciled GL Cash		29,215,436

**City of Sausalito
Quarterly Treasurer's Report
December 31, 2018
Cash Balances By Fund**

Fund No.	Fund Title	Total Cash Balance By Fund
100	General Fund	6,524,092
101	Donations & Grants Sub-Fund	28,048
110/550	Sewer Fund	6,100,637
113	Old City Hall	172,008
114/302	Tidelands and Waterfront	973,396
115	Library Capital Improvement Fund	103,282
120	Traffic Safety Fund **	(56,505)
121	Gas Tax Fund	232,539
122	Construction Traffic Road Fee	339,818
124	County Measure A	573,856
125	Storm Drainage	26,237
126	Stair Fund	155,887
130	Disaster Assistance	977,708
133	Police Seized Assets	34,631
134	Police State Grants	102,332
136	Recreation Grant Fund	214,971
140	General Capital Projects	3,979,528
210	MLK Fund	1,126,158
220	Parking	4,369,682
240	Vehicle Replacement	857,041
250	Worker's Compensation Fund	83,592
260	Employee Benefits Fund	394,982
270	General Liability **	(55,708)
303	GO Bonds, 2006 Series A & B	361,562
401	Pension Trust	736,444
402	OPEB Trust	857,078
Totals		29,213,296

**Negative cash balances will be reviewed by Staff
in Budget preparations for FY2019-20