

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 APRIL 30, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	565,343.53
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,133,098.30
		2,699,191.83
	TOTAL COMBINED CASH	2,699,191.83
99-11033	CASH CLEARING - UM	(158.87)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,699,032.96)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	285,685.21
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	357,487.40
3	ALLOCATION TO STREET FUND	136,987.44
5	ALLOCATION TO EMERGENCY SERVICES FUND	53,704.97
7	ALLOCATION TO GRANT FUND	91.18
8	ALLOCATION TO TOURISM FUND	33,505.37
17	ALLOCATION TO CEMETERY FUND	7,217.92
21	ALLOCATION TO WATER FUND	201,739.20
25	ALLOCATION TO CEMETERY TRUST FUND	8,706.77
31	ALLOCATION TO SEWER FUND	96,019.66
40	ALLOCATION TO SEWER BOND FUND 1998	63,292.14
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	76,518.35
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,376,404.56
		2,699,032.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,699,032.96
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,699,032.96)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00