

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 APRIL 30, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	338,124.02
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,741,488.49
		3,080,362.51
	TOTAL COMBINED CASH	3,080,362.51
99-11031	CASH CLEARING - AR	(4,207.00)
99-11033	CASH CLEARING - UM	(293.72)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,075,861.79)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	330,736.57
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	421,148.82
3	ALLOCATION TO STREET FUND	162,867.96
5	ALLOCATION TO EMERGENCY SERVICES FUND	45,011.43
7	ALLOCATION TO GRANT FUND	(42,411.97)
8	ALLOCATION TO TOURISM FUND	21,314.18
17	ALLOCATION TO CEMETERY FUND	8,083.19
21	ALLOCATION TO WATER FUND	218,262.80
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	104,841.36
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	10,927.01
25	ALLOCATION TO CEMETERY TRUST FUND	9,072.10
31	ALLOCATION TO SEWER FUND	111,865.12
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	11,712.08
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	368,611.05
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,291,992.80
		3,075,861.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,075,861.79
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,075,861.79)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00