

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2021

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	113,393.80
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	3,870,015.62
		3,984,159.42
	TOTAL COMBINED CASH	3,984,159.42
99-11033	CASH CLEARING - UM	677.60
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 3,984,837.02)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	188,739.41
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	366,887.37
3	ALLOCATION TO STREET FUND	91,593.99
5	ALLOCATION TO EMERGENCY SERVICES FUND	145,882.05
7	ALLOCATION TO GRANT FUND	68,018.88
8	ALLOCATION TO TOURISM FUND	43,265.50
17	ALLOCATION TO CEMETERY FUND	7,929.37
21	ALLOCATION TO WATER FUND	107,829.85
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	821,851.70
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	40,849.40
25	ALLOCATION TO CEMETERY TRUST FUND	3,312.19
31	ALLOCATION TO SEWER FUND	120,161.93
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	52.55
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	202,870.19
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	( .21)
51	ALLOCATION TO LIGHT FUND	437,688.52
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,337,602.83
		3,984,837.02
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,984,837.02
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 3,984,837.02)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00