

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	207,539.36
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,778,598.46
		2,986,887.82
	TOTAL COMBINED CASH	2,986,887.82
99-11033	CASH CLEARING - UM	1,386.66
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,988,274.48)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	532,471.94
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	469,064.08
3	ALLOCATION TO STREET FUND	185,764.58
5	ALLOCATION TO EMERGENCY SERVICES FUND	(32,127.78)
7	ALLOCATION TO GRANT FUND	(210,161.66)
8	ALLOCATION TO TOURISM FUND	25,097.52
17	ALLOCATION TO CEMETERY FUND	5,009.14
21	ALLOCATION TO WATER FUND	117,735.46
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	234,628.99
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	22,693.16
25	ALLOCATION TO CEMETERY TRUST FUND	9,269.73
31	ALLOCATION TO SEWER FUND	180,009.73
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	(61,258.63)
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	319,389.70
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,188,861.23
		2,988,274.48
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,988,274.48
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,988,274.48)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00