

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2020

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	256,602.55
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	3,217,086.35
		3,474,438.90
	TOTAL COMBINED CASH	3,474,438.90
99-11033	CASH CLEARING - UM	830.33
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 3,475,269.23)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	431,986.94
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	437,978.48
3	ALLOCATION TO STREET FUND	137,879.09
5	ALLOCATION TO EMERGENCY SERVICES FUND	( 72,834.35)
7	ALLOCATION TO GRANT FUND	483.07
8	ALLOCATION TO TOURISM FUND	30,298.09
17	ALLOCATION TO CEMETERY FUND	6,557.61
21	ALLOCATION TO WATER FUND	( 98,557.89)
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	672,471.28
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	28,055.64
25	ALLOCATION TO CEMETERY TRUST FUND	5,480.50
31	ALLOCATION TO SEWER FUND	( 64,340.62)
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	7,331.06
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	111,837.38
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	( .21)
51	ALLOCATION TO LIGHT FUND	673,926.69
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,166,414.97
		3,475,269.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,475,269.23
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 3,475,269.23)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00