

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	521,068.74
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,096,641.44
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	TOTAL COMBINED CASH	2,618,460.18
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,618,460.18)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	322,602.23
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	335,618.01
3	ALLOCATION TO STREET FUND	138,212.00
5	ALLOCATION TO EMERGENCY SERVICES FUND	55,237.97
7	ALLOCATION TO GRANT FUND	139.18
8	ALLOCATION TO TOURISM FUND	86,993.19
17	ALLOCATION TO CEMETERY FUND	4,056.53
21	ALLOCATION TO WATER FUND	246,399.67
25	ALLOCATION TO CEMETERY TRUST FUND	11,713.62
31	ALLOCATION TO SEWER FUND	170,529.92
40	ALLOCATION TO SEWER BOND FUND 1998	63,118.91
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	31,254.37
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,150,911.79
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,618,460.18
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,618,460.18)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>