

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	250,275.10
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,698,141.27
		2,949,166.37
	TOTAL COMBINED CASH	2,949,166.37
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 2,949,166.37)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	316,117.98
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	407,564.95
3	ALLOCATION TO STREET FUND	163,962.23
5	ALLOCATION TO EMERGENCY SERVICES FUND	86,743.95
7	ALLOCATION TO GRANT FUND	( 37,976.47)
8	ALLOCATION TO TOURISM FUND	28,973.90
17	ALLOCATION TO CEMETERY FUND	8,436.44
21	ALLOCATION TO WATER FUND	138,517.49
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	69,810.78
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	8,745.88
25	ALLOCATION TO CEMETERY TRUST FUND	9,034.64
31	ALLOCATION TO SEWER FUND	93,102.74
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	11,663.72
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	224,518.65
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,418,423.70
		2,949,166.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,949,166.37
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 2,949,166.37)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00