

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

|          |                               |                 |
|----------|-------------------------------|-----------------|
| 99-11010 | CASH IN BANK AND ON HAND      | 220,553.10      |
| 99-11015 | CASH IN PETTY CASH            | 750.00          |
| 99-11020 | CASH IN GOVERNMENT INV. POOL  | 3,258,356.12    |
|          | TOTAL COMBINED CASH           | 3,479,659.22    |
| 99-11033 | CASH CLEARING - UM            | 1,207.10        |
| 99-11000 | CASH ALLOCATED TO OTHER FUNDS | ( 3,480,866.32) |
|          | TOTAL UNALLOCATED CASH        | .00             |

CASH ALLOCATION RECONCILIATION

|    |   |                 |
|----|---|-----------------|
| 1  | ALLOCATION TO GENERAL ADMINISTRATION FUND     | 200,822.64      |
| 2  | ALLOCATION TO SYSTEM DEVELOPMENT FUND         | 336,243.41      |
| 3  | ALLOCATION TO STREET FUND                     | 57,938.44       |
| 5  | ALLOCATION TO EMERGENCY SERVICES FUND         | 130,264.45      |
| 7  | ALLOCATION TO GRANT FUND                      | 70,483.07       |
| 8  | ALLOCATION TO TOURISM FUND                    | 22,343.77       |
| 17 | ALLOCATION TO CEMETERY FUND                   | 6,578.89        |
| 21 | ALLOCATION TO WATER FUND                      | 59,241.51       |
| 22 | ALLOCATION TO WATER SYS IMPROVEMENT FUND      | 709,542.08      |
| 23 | ALLOCATION TO CORROSION CNTRL TREATMENT FUND  | 31,681.77       |
| 25 | ALLOCATION TO CEMETERY TRUST FUND             | 5,591.36        |
| 31 | ALLOCATION TO SEWER FUND                      | ( 152,710.58)   |
| 32 | ALLOCATION TO SEWER BOND 2018 REFINANCE FUND  | 7,338.83        |
| 33 | ALLOCATION TO SEWER FACILITIES PROJECT FUND   | 134,348.81      |
| 40 | ALLOCATION TO SEWER BOND FUND 1998            | 301.50          |
| 41 | ALLOCATION TO CATV FUND                       | ( .21)          |
| 51 | ALLOCATION TO LIGHT FUND                      | 526,316.85      |
| 56 | ALLOCATION TO CAPITAL RESERVE FUND - 2008     | 1,334,539.73    |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS              | 3,480,866.32    |
|    | ALLOCATION FROM COMBINED CASH FUND - 99-11000 | ( 3,480,866.32) |
|    | ZERO PROOF IF ALLOCATIONS BALANCE             | .00             |