

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JANUARY 31, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	235,590.63
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,081,426.50
		2,317,767.13
	TOTAL COMBINED CASH	2,317,767.13
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,317,767.13)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	334,434.55
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	330,770.98
3	ALLOCATION TO STREET FUND	134,226.38
5	ALLOCATION TO EMERGENCY SERVICES FUND	71,233.97
7	ALLOCATION TO GRANT FUND	139.18
8	ALLOCATION TO TOURISM FUND	92,996.58
17	ALLOCATION TO CEMETERY FUND	3,085.89
21	ALLOCATION TO WATER FUND	25,986.10
25	ALLOCATION TO CEMETERY TRUST FUND	11,593.83
31	ALLOCATION TO SEWER FUND	158,143.71
40	ALLOCATION TO SEWER BOND FUND 1998	63,038.48
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	(7,184.66)
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,097,629.35
		2,317,767.13
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,317,767.13
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,317,767.13)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00