

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JANUARY 31, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	50,553.98
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,878,691.02
		2,929,995.00
	TOTAL COMBINED CASH	2,929,995.00
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,929,995.00)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	418,562.74
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	400,851.56
3	ALLOCATION TO STREET FUND	194,262.35
5	ALLOCATION TO EMERGENCY SERVICES FUND	16,016.60
7	ALLOCATION TO GRANT FUND	(55,226.47)
8	ALLOCATION TO TOURISM FUND	32,089.74
17	ALLOCATION TO CEMETERY FUND	5,320.07
21	ALLOCATION TO WATER FUND	202,116.28
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	51,858.89
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	7,628.01
25	ALLOCATION TO CEMETERY TRUST FUND	9,017.20
31	ALLOCATION TO SEWER FUND	97,322.29
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	11,641.20
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	194,119.85
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,342,741.90
		2,929,995.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,929,995.00
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,929,995.00)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00