

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JANUARY 31, 2020

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	361,143.93
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,797,596.71
		3,159,490.64
	TOTAL COMBINED CASH	3,159,490.64
99-11033	CASH CLEARING - UM	1,260.37
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,160,751.01)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	352,782.75
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	469,821.42
3	ALLOCATION TO STREET FUND	103,327.32
5	ALLOCATION TO EMERGENCY SERVICES FUND	85,959.08
7	ALLOCATION TO GRANT FUND	(75,161.66)
8	ALLOCATION TO TOURISM FUND	30,640.16
17	ALLOCATION TO CEMETERY FUND	9,016.43
21	ALLOCATION TO WATER FUND	148,982.06
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	258,664.12
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	24,524.38
25	ALLOCATION TO CEMETERY TRUST FUND	5,184.70
31	ALLOCATION TO SEWER FUND	53,523.31
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	8,802.37
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	56,000.00
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	358,302.49
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,268,554.79
		3,160,751.01
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,160,751.01
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,160,751.01)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00