

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JANUARY 31, 2021

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	135,633.33
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	3,233,761.24
	TOTAL COMBINED CASH	3,370,144.57
99-11033	CASH CLEARING - UM	(901.00)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,369,243.57)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	458,884.45
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	439,297.08
3	ALLOCATION TO STREET FUND	145,027.25
5	ALLOCATION TO EMERGENCY SERVICES FUND	(99,877.92)
7	ALLOCATION TO GRANT FUND	483.07
8	ALLOCATION TO TOURISM FUND	36,630.40
17	ALLOCATION TO CEMETERY FUND	7,188.41
21	ALLOCATION TO WATER FUND	(99,060.44)
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	691,007.00
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	29,867.81
25	ALLOCATION TO CEMETERY TRUST FUND	5,588.53
31	ALLOCATION TO SEWER FUND	(123,396.43)
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	7,335.12
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	123,085.02
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	(.21)
51	ALLOCATION TO LIGHT FUND	583,295.78
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,163,587.15
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,369,243.57
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,369,243.57)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00