

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JULY 31, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	153,566.51
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,534,905.56
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	TOTAL COMBINED CASH	2,689,222.07
99-11033	CASH CLEARING - UM	(50.50)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,689,171.57)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	260,799.24
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	384,451.13
3	ALLOCATION TO STREET FUND	147,256.16
5	ALLOCATION TO EMERGENCY SERVICES FUND	6,560.12
7	ALLOCATION TO GRANT FUND	91.18
8	ALLOCATION TO TOURISM FUND	23,418.76
17	ALLOCATION TO CEMETERY FUND	5,796.47
21	ALLOCATION TO WATER FUND	232,604.85
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	(9,849.58)
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	1,113.83
25	ALLOCATION TO CEMETERY TRUST FUND	8,748.18
31	ALLOCATION TO SEWER FUND	100,514.88
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	207,316.82
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,318,676.74
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,689,171.57
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,689,171.57)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>