

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JULY 31, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	171,651.48
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,858,162.78
		3,030,564.26
	TOTAL COMBINED CASH	3,030,564.26
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,030,564.26)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	319,665.49
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	446,744.78
3	ALLOCATION TO STREET FUND	169,027.22
5	ALLOCATION TO EMERGENCY SERVICES FUND	(10,685.81)
7	ALLOCATION TO GRANT FUND	(21,685.12)
8	ALLOCATION TO TOURISM FUND	19,290.65
17	ALLOCATION TO CEMETERY FUND	6,725.37
21	ALLOCATION TO WATER FUND	208,356.61
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	122,272.57
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	14,405.65
25	ALLOCATION TO CEMETERY TRUST FUND	9,129.10
31	ALLOCATION TO SEWER FUND	130,185.46
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	2,740.95
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	364,492.30
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,248,071.75
		3,030,564.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,030,564.26
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,030,564.26)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00