

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JUNE 30, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	214,832.54
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,519,660.78
		2,735,243.32
	TOTAL COMBINED CASH	2,735,243.32
99-11033	CASH CLEARING - UM	243.36
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,735,486.68)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	269,920.82
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	377,830.32
3	ALLOCATION TO STREET FUND	143,928.60
5	ALLOCATION TO EMERGENCY SERVICES FUND	42,846.96
7	ALLOCATION TO GRANT FUND	91.18
8	ALLOCATION TO TOURISM FUND	14,000.81
17	ALLOCATION TO CEMETERY FUND	6,126.23
21	ALLOCATION TO WATER FUND	232,991.83
25	ALLOCATION TO CEMETERY TRUST FUND	8,732.40
31	ALLOCATION TO SEWER FUND	112,360.99
40	ALLOCATION TO SEWER BOND FUND 1998	63,478.50
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	210,379.90
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,251,125.35
		2,735,486.68
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,735,486.68
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,735,486.68)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00