

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	483,636.01
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	3,337,327.14
	TOTAL COMBINED CASH	3,821,713.15
99-11033	CASH CLEARING - UM	677.60
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,822,390.75)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	228,682.79
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	363,597.98
3	ALLOCATION TO STREET FUND	82,197.12
5	ALLOCATION TO EMERGENCY SERVICES FUND	75,305.06
7	ALLOCATION TO GRANT FUND	68,018.88
8	ALLOCATION TO TOURISM FUND	21,742.97
17	ALLOCATION TO CEMETERY FUND	8,857.34
21	ALLOCATION TO WATER FUND	90,280.16
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	784,082.94
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	38,985.18
25	ALLOCATION TO CEMETERY TRUST FUND	3,279.28
31	ALLOCATION TO SEWER FUND	97,061.27
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	52.51
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	179,887.63
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	(.21)
51	ALLOCATION TO LIGHT FUND	446,438.54
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,333,619.81
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,822,390.75
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,822,390.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00