

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	453,488.90
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,115,886.17
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	TOTAL COMBINED CASH	2,570,125.07
99-11033	CASH CLEARING - UM	( 171.56)
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 2,569,953.51)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	308,681.08
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	339,028.36
3	ALLOCATION TO STREET FUND	142,248.86
5	ALLOCATION TO EMERGENCY SERVICES FUND	31,783.07
7	ALLOCATION TO GRANT FUND	139.18
8	ALLOCATION TO TOURISM FUND	81,607.70
17	ALLOCATION TO CEMETERY FUND	3,976.08
21	ALLOCATION TO WATER FUND	238,244.16
25	ALLOCATION TO CEMETERY TRUST FUND	11,729.02
31	ALLOCATION TO SEWER FUND	182,400.86
40	ALLOCATION TO SEWER BOND FUND 1998	63,201.91
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	7,734.28
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,157,506.16
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,569,953.51
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 2,569,953.51)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>