

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2020

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	217,692.89
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,848,329.03
		3,066,771.92
	TOTAL COMBINED CASH	3,066,771.92
99-11033	CASH CLEARING - UM	2,239.39
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 3,069,011.31)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	357,326.69
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	471,266.94
3	ALLOCATION TO STREET FUND	110,613.86
5	ALLOCATION TO EMERGENCY SERVICES FUND	43,236.22
7	ALLOCATION TO GRANT FUND	( 220,435.65)
8	ALLOCATION TO TOURISM FUND	16,258.33
17	ALLOCATION TO CEMETERY FUND	8,350.47
21	ALLOCATION TO WATER FUND	147,457.77
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	306,986.94
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	28,206.33
25	ALLOCATION TO CEMETERY TRUST FUND	5,230.68
31	ALLOCATION TO SEWER FUND	61,454.06
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	8,829.46
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	56,172.29
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	429,651.66
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,236,577.97
		3,069,011.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,069,011.31
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 3,069,011.31)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00