

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2021

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	350,285.06
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	3,283,778.32
		3,634,813.38
	TOTAL COMBINED CASH	3,634,813.38
99-11033	CASH CLEARING - UM	311.55
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 3,635,124.93)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	222,755.76
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	345,307.79
3	ALLOCATION TO STREET FUND	61,859.02
5	ALLOCATION TO EMERGENCY SERVICES FUND	125,207.13
7	ALLOCATION TO GRANT FUND	70,483.07
8	ALLOCATION TO TOURISM FUND	23,305.53
17	ALLOCATION TO CEMETERY FUND	8,511.74
21	ALLOCATION TO WATER FUND	67,937.01
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	728,130.51
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	33,502.53
25	ALLOCATION TO CEMETERY TRUST FUND	3,049.98
31	ALLOCATION TO SEWER FUND	51,883.06
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	( 48,156.73)
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	201,196.87
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	( .21)
51	ALLOCATION TO LIGHT FUND	404,105.39
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,335,744.98
		3,635,124.93
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,635,124.93
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 3,635,124.93)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00