

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 MAY 31, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	606,298.34
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,148,888.77
		2,755,937.11
	TOTAL COMBINED CASH	2,755,937.11
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,755,937.11)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	274,930.38
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	371,325.41
3	ALLOCATION TO STREET FUND	136,924.62
5	ALLOCATION TO EMERGENCY SERVICES FUND	68,427.95
7	ALLOCATION TO GRANT FUND	91.18
8	ALLOCATION TO TOURISM FUND	22,180.98
17	ALLOCATION TO CEMETERY FUND	6,908.11
21	ALLOCATION TO WATER FUND	221,026.67
25	ALLOCATION TO CEMETERY TRUST FUND	8,719.09
31	ALLOCATION TO SEWER FUND	110,121.26
40	ALLOCATION TO SEWER BOND FUND 1998	63,381.73
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	93,076.24
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,377,150.70
		2,755,937.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,755,937.11
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,755,937.11)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00