

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 MAY 31, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	315,552.80
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,764,424.52
		3,080,727.32
	TOTAL COMBINED CASH	3,080,727.32
99-11033	CASH CLEARING - UM	69.87
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,080,797.19)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	317,180.48
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	426,071.75
3	ALLOCATION TO STREET FUND	170,415.65
5	ALLOCATION TO EMERGENCY SERVICES FUND	37,868.79
7	ALLOCATION TO GRANT FUND	(45,431.97)
8	ALLOCATION TO TOURISM FUND	13,423.40
17	ALLOCATION TO CEMETERY FUND	7,712.37
21	ALLOCATION TO WATER FUND	212,100.23
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	122,623.60
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	12,034.17
25	ALLOCATION TO CEMETERY TRUST FUND	9,090.77
31	ALLOCATION TO SEWER FUND	111,957.09
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	11,736.19
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	396,708.34
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,275,479.04
		3,080,797.19
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,080,797.19
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,080,797.19)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00