

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 MAY 31, 2021

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	475,475.58
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	3,316,344.51
	TOTAL COMBINED CASH	3,792,570.09
99-11033	CASH CLEARING - UM	(3,022.48)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,789,547.61)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	228,345.22
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	357,502.30
3	ALLOCATION TO STREET FUND	76,644.63
5	ALLOCATION TO EMERGENCY SERVICES FUND	91,874.51
7	ALLOCATION TO GRANT FUND	68,018.88
8	ALLOCATION TO TOURISM FUND	22,514.13
17	ALLOCATION TO CEMETERY FUND	8,968.61
21	ALLOCATION TO WATER FUND	88,129.26
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	765,391.96
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	37,153.16
25	ALLOCATION TO CEMETERY TRUST FUND	3,277.83
31	ALLOCATION TO SEWER FUND	74,531.07
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	7,349.01
33	ALLOCATION TO SEWER FACILITIES PROJECT FUND	168,469.90
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	(.21)
51	ALLOCATION TO LIGHT FUND	459,685.99
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,331,389.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,789,547.61
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,789,547.61)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00