

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	233,576.54
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,829,187.76
		3,063,514.30
	TOTAL COMBINED CASH	3,063,514.30
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,063,514.30)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	400,901.53
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	387,330.71
3	ALLOCATION TO STREET FUND	170,774.11
5	ALLOCATION TO EMERGENCY SERVICES FUND	50,198.41
7	ALLOCATION TO GRANT FUND	(16,155.22)
8	ALLOCATION TO TOURISM FUND	27,572.06
17	ALLOCATION TO CEMETERY FUND	5,152.12
21	ALLOCATION TO WATER FUND	256,451.36
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	51,807.78
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	5,413.80
25	ALLOCATION TO CEMETERY TRUST FUND	8,919.19
31	ALLOCATION TO SEWER FUND	185,222.93
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	474.56
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	193,030.75
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,334,747.42
		3,063,514.30
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,063,514.30
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,063,514.30)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00