

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	242,254.32
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,586,704.08
		2,829,708.40
	TOTAL COMBINED CASH	2,829,708.40
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,829,708.40)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	281,641.18
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	391,626.83
3	ALLOCATION TO STREET FUND	164,599.86
5	ALLOCATION TO EMERGENCY SERVICES FUND	(33,566.68)
7	ALLOCATION TO GRANT FUND	(16,155.22)
8	ALLOCATION TO TOURISM FUND	31,588.12
17	ALLOCATION TO CEMETERY FUND	5,529.28
21	ALLOCATION TO WATER FUND	251,222.33
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	34,218.21
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	4,323.47
25	ALLOCATION TO CEMETERY TRUST FUND	8,901.99
31	ALLOCATION TO SEWER FUND	160,346.21
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	213,361.05
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,330,398.98
		2,829,708.40
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,829,708.40
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,829,708.40)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00