

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	528,712.92
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,469,451.32
	TOTAL COMBINED CASH	2,998,914.24
99-11033	CASH CLEARING - UM	1,551.41
99-11000	CASH ALLOCATED TO OTHER FUNDS	(3,000,465.65)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	362,351.63
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	464,606.67
3	ALLOCATION TO STREET FUND	181,086.87
5	ALLOCATION TO EMERGENCY SERVICES FUND	(85,664.04)
7	ALLOCATION TO GRANT FUND	(156,226.84)
8	ALLOCATION TO TOURISM FUND	37,536.63
17	ALLOCATION TO CEMETERY FUND	5,759.68
21	ALLOCATION TO WATER FUND	208,165.91
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	186,714.88
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	19,079.34
25	ALLOCATION TO CEMETERY TRUST FUND	9,210.20
31	ALLOCATION TO SEWER FUND	168,574.65
32	ALLOCATION TO SEWER BOND 2018 REFINANCE FUND	2,756.28
40	ALLOCATION TO SEWER BOND FUND 1998	301.50
41	ALLOCATION TO CATV FUND	1,525.79
51	ALLOCATION TO LIGHT FUND	336,095.41
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,258,591.09
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,000,465.65
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(3,000,465.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00