

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2018

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	137,288.28
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,569,951.49
	TOTAL COMBINED CASH	2,707,989.77
99-11033	CASH CLEARING - UM	1,094.40
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,709,084.17)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	208,248.97
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	387,887.57
3	ALLOCATION TO STREET FUND	157,867.29
5	ALLOCATION TO EMERGENCY SERVICES FUND	(34,035.31)
7	ALLOCATION TO GRANT FUND	(13,140.72)
8	ALLOCATION TO TOURISM FUND	3,440.52
17	ALLOCATION TO CEMETERY FUND	5,810.21
21	ALLOCATION TO WATER FUND	253,426.96
22	ALLOCATION TO WATER SYS IMPROVEMENT FUND	16,852.56
23	ALLOCATION TO CORROSION CNTRL TREATMENT FUND	3,254.49
25	ALLOCATION TO CEMETERY TRUST FUND	8,884.35
31	ALLOCATION TO SEWER FUND	144,569.93
41	ALLOCATION TO CATV FUND	1,672.79
51	ALLOCATION TO LIGHT FUND	237,356.91
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,326,987.65
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,709,084.17
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,709,084.17)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00