

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 APRIL 30, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	139,252.59
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,154,168.10
TOTAL COMBINED CASH		2,294,170.69
99-11033	CASH CLEARING - UM	173.56
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,294,344.25)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	216,952.44
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	73,974.21
3	ALLOCATION TO STREET FUND	118,167.89
5	ALLOCATION TO EMERGENCY SERVICES FUND	65,565.57
7	ALLOCATION TO GRANT FUND	62,446.94
8	ALLOCATION TO TOURISM FUND	35,432.10
17	ALLOCATION TO CEMETERY FUND	5,295.42
21	ALLOCATION TO WATER FUND	95,017.51
25	ALLOCATION TO CEMETERY TRUST FUND	15,528.99
31	ALLOCATION TO SEWER FUND	69,182.08
40	ALLOCATION TO SEWER BOND FUND 1998	61,529.11
41	ALLOCATION TO CATV FUND	(7,402.33)
46	ALLOCATION TO OIB FIRE HALL DEBT FUND	40.90
51	ALLOCATION TO LIGHT FUND	216,572.44
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,266,040.98
TOTAL ALLOCATIONS TO OTHER FUNDS		2,294,344.25
ALLOCATION FROM COMBINED CASH FUND - 99-11000		(2,294,344.25)
ZERO PROOF IF ALLOCATIONS BALANCE		.00