

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 APRIL 30, 2016

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	177,353.24
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	1,587,709.52
		1,765,812.76
	TOTAL COMBINED CASH	1,765,812.76
99-11000	CASH ALLOCATED TO OTHER FUNDS	(1,765,812.76)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	261,758.88
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	120,372.70
3	ALLOCATION TO STREET FUND	104,675.63
5	ALLOCATION TO EMERGENCY SERVICES FUND	45,849.46
7	ALLOCATION TO GRANT FUND	20,040.58
8	ALLOCATION TO TOURISM FUND	57,926.87
17	ALLOCATION TO CEMETERY FUND	3,567.43
21	ALLOCATION TO WATER FUND	(70,067.44)
25	ALLOCATION TO CEMETERY TRUST FUND	13,982.87
31	ALLOCATION TO SEWER FUND	64,034.36
40	ALLOCATION TO SEWER BOND FUND 1998	61,870.26
41	ALLOCATION TO CATV FUND	1,140.21
51	ALLOCATION TO LIGHT FUND	56,184.42
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,024,476.53
		1,765,812.76
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,765,812.76
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(1,765,812.76)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00