

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 AUGUST 31, 2013

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	99,674.80
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,050,902.06
	TOTAL COMBINED CASH	2,151,326.86
99-11033	CASH CLEARING - UM	(130.00)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,151,196.86)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	77,084.23
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	52,432.24
3	ALLOCATION TO STREET FUND	90,653.23
5	ALLOCATION TO EMERGENCY SERVICES FUND	19,643.10
7	ALLOCATION TO GRANT FUND	23,897.10
8	ALLOCATION TO TOURISM FUND	15,492.25
17	ALLOCATION TO CEMETERY FUND	8,440.22
21	ALLOCATION TO WATER FUND	30,902.03
25	ALLOCATION TO CEMETERY TRUST FUND	14,368.84
31	ALLOCATION TO SEWER FUND	50,978.33
40	ALLOCATION TO SEWER BOND FUND 1998	61,031.10
41	ALLOCATION TO CATV FUND	17,286.59
45	ALLOCATION TO OEDD LOAN REPAYMENT FUND	755.50
51	ALLOCATION TO LIGHT FUND	505,852.44
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,182,379.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,151,196.86
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,151,196.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00