

CITY OF CASCADE LOCKS
COMBINED CASH INVESTMENT
AUGUST 31, 2014

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	201,059.88
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,056,471.33
	TOTAL COMBINED CASH	2,258,281.21
99-11033	CASH CLEARING - UM	3.00
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,258,284.21)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	110,661.50
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	62,351.67
3	ALLOCATION TO STREET FUND	113,218.13
5	ALLOCATION TO EMERGENCY SERVICES FUND	29,665.67
7	ALLOCATION TO GRANT FUND	31,559.15
8	ALLOCATION TO TOURISM FUND	13,390.13
17	ALLOCATION TO CEMETERY FUND	6,089.91
21	ALLOCATION TO WATER FUND	67,806.07
25	ALLOCATION TO CEMETERY TRUST FUND	15,307.05
31	ALLOCATION TO SEWER FUND	105,973.54
40	ALLOCATION TO SEWER BOND FUND 1998	61,341.26
41	ALLOCATION TO CATV FUND	3,343.79
51	ALLOCATION TO LIGHT FUND	386,951.93
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,250,624.41
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,258,284.21
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,258,284.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00