

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	93,754.35
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	1,927,014.38
		2,021,518.73
	TOTAL COMBINED CASH	2,021,518.73
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 2,021,518.73)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	170,760.13
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	80,041.28
3	ALLOCATION TO STREET FUND	119,573.58
5	ALLOCATION TO EMERGENCY SERVICES FUND	( 17,467.47)
7	ALLOCATION TO GRANT FUND	58,083.70
8	ALLOCATION TO TOURISM FUND	34,324.28
17	ALLOCATION TO CEMETERY FUND	3,280.86
21	ALLOCATION TO WATER FUND	79,257.48
25	ALLOCATION TO CEMETERY TRUST FUND	15,735.75
31	ALLOCATION TO SEWER FUND	116,229.95
40	ALLOCATION TO SEWER BOND FUND 1998	61,634.28
41	ALLOCATION TO CATV FUND	( 4,369.73)
46	ALLOCATION TO OIB FIRE HALL DEBT FUND	40.90
51	ALLOCATION TO LIGHT FUND	206,662.22
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,097,731.52
		2,021,518.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,021,518.73
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 2,021,518.73)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00