

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2013

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	158,310.24
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,163,087.60
	TOTAL COMBINED CASH	2,322,147.84
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,322,147.84)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	159,718.13
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	55,489.66
3	ALLOCATION TO STREET FUND	98,732.12
5	ALLOCATION TO EMERGENCY SERVICES FUND	73,269.35
7	ALLOCATION TO GRANT FUND	29,221.76
8	ALLOCATION TO TOURISM FUND	29,788.54
17	ALLOCATION TO CEMETERY FUND	7,568.04
21	ALLOCATION TO WATER FUND	57,533.12
25	ALLOCATION TO CEMETERY TRUST FUND	14,392.72
31	ALLOCATION TO SEWER FUND	60,088.49
40	ALLOCATION TO SEWER BOND FUND 1998	61,132.56
41	ALLOCATION TO CATV FUND	13,443.48
45	ALLOCATION TO OEDD LOAN REPAYMENT FUND	755.50
51	ALLOCATION TO LIGHT FUND	462,703.75
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,198,310.62
TOTAL ALLOCATIONS TO OTHER FUNDS		2,322,147.84
ALLOCATION FROM COMBINED CASH FUND - 99-11000		(2,322,147.84)
ZERO PROOF IF ALLOCATIONS BALANCE		.00