

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	66,979.45
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	1,863,251.97
	TOTAL COMBINED CASH	1,930,981.42
99-11033	CASH CLEARING - UM	57.42
99-11000	CASH ALLOCATED TO OTHER FUNDS	(1,931,038.84)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	297,629.50
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	89,098.79
3	ALLOCATION TO STREET FUND	121,013.68
5	ALLOCATION TO EMERGENCY SERVICES FUND	41,699.36
7	ALLOCATION TO GRANT FUND	63,921.13
8	ALLOCATION TO TOURISM FUND	57,613.89
17	ALLOCATION TO CEMETERY FUND	2,747.10
21	ALLOCATION TO WATER FUND	44,690.98
25	ALLOCATION TO CEMETERY TRUST FUND	15,846.12
31	ALLOCATION TO SEWER FUND	93,838.39
40	ALLOCATION TO SEWER BOND FUND 1998	61,742.98
41	ALLOCATION TO CATV FUND	(4,238.59)
51	ALLOCATION TO LIGHT FUND	80,132.56
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	965,302.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,931,038.84
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(1,931,038.84)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00