

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2016

COMBINED CASH ACCOUNTS

| | | |
|----------|-------------------------------|-----------------|
| 99-11010 | CASH IN BANK AND ON HAND | 320,930.03 |
| 99-11015 | CASH IN PETTY CASH | 750.00 |
| 99-11020 | CASH IN GOVERNMENT INV. POOL | 1,562,478.93 |
| | | 1,884,158.96 |
| | TOTAL COMBINED CASH | 1,884,158.96 |
| 99-11000 | CASH ALLOCATED TO OTHER FUNDS | (1,884,158.96) |
| | | .00 |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|-----------------|
| 1 | ALLOCATION TO GENERAL ADMINISTRATION FUND | 284,052.24 |
| 2 | ALLOCATION TO SYSTEM DEVELOPMENT FUND | 107,002.33 |
| 3 | ALLOCATION TO STREET FUND | 106,072.96 |
| 5 | ALLOCATION TO EMERGENCY SERVICES FUND | 27,604.77 |
| 7 | ALLOCATION TO GRANT FUND | 64,121.53 |
| 8 | ALLOCATION TO TOURISM FUND | 60,037.22 |
| 17 | ALLOCATION TO CEMETERY FUND | 2,902.76 |
| 21 | ALLOCATION TO WATER FUND | 30,849.21 |
| 25 | ALLOCATION TO CEMETERY TRUST FUND | 15,966.60 |
| 31 | ALLOCATION TO SEWER FUND | 43,567.35 |
| 40 | ALLOCATION TO SEWER BOND FUND 1998 | 61,803.11 |
| 41 | ALLOCATION TO CATV FUND | (4,232.37) |
| 51 | ALLOCATION TO LIGHT FUND | 69,837.72 |
| 56 | ALLOCATION TO CAPITAL RESERVE FUND - 2008 | 1,014,573.53 |
| | | 1,884,158.96 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 1,884,158.96 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-11000 | (1,884,158.96) |
| | | .00 |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |