

CITY OF CASCADE LOCKS  
COMBINED CASH INVESTMENT  
JANUARY 31, 2014

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	157,249.30
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,174,474.06
	TOTAL COMBINED CASH	2,332,473.36
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 2,332,473.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	160,089.41
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	55,513.73
3	ALLOCATION TO STREET FUND	103,134.99
5	ALLOCATION TO EMERGENCY SERVICES FUND	58,348.62
7	ALLOCATION TO GRANT FUND	27,559.15
8	ALLOCATION TO TOURISM FUND	34,954.08
17	ALLOCATION TO CEMETERY FUND	4,021.10
21	ALLOCATION TO WATER FUND	64,759.78
25	ALLOCATION TO CEMETERY TRUST FUND	14,398.96
31	ALLOCATION TO SEWER FUND	31,067.44
40	ALLOCATION TO SEWER BOND FUND 1998	61,159.08
41	ALLOCATION TO CATV FUND	8,818.31
51	ALLOCATION TO LIGHT FUND	394,375.99
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,314,272.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,332,473.36
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 2,332,473.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00