

CITY OF CASCADE LOCKS  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	208,128.77
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,119,823.46
		2,328,702.23
	TOTAL COMBINED CASH	2,328,702.23
99-11031	CASH CLEARING - AR	( 306.00)
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 2,328,396.23)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	243,175.14
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	70,922.09
3	ALLOCATION TO STREET FUND	111,044.74
5	ALLOCATION TO EMERGENCY SERVICES FUND	56,242.25
7	ALLOCATION TO GRANT FUND	29,163.62
8	ALLOCATION TO TOURISM FUND	37,169.02
17	ALLOCATION TO CEMETERY FUND	6,021.48
21	ALLOCATION TO WATER FUND	93,991.65
25	ALLOCATION TO CEMETERY TRUST FUND	15,391.16
31	ALLOCATION TO SEWER FUND	39,479.91
40	ALLOCATION TO SEWER BOND FUND 1998	61,458.10
41	ALLOCATION TO CATV FUND	1,103.43
51	ALLOCATION TO LIGHT FUND	255,084.18
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,308,149.46
		2,328,396.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,328,396.23
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 2,328,396.23)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00