

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JULY 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	68,441.11
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,016,839.87
	TOTAL COMBINED CASH	2,086,030.98
99-11033	CASH CLEARING - UM	(.10)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,086,030.88)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	189,837.89
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	80,006.02
3	ALLOCATION TO STREET FUND	118,703.76
5	ALLOCATION TO EMERGENCY SERVICES FUND	8,182.27
7	ALLOCATION TO GRANT FUND	59,298.23
8	ALLOCATION TO TOURISM FUND	38,269.26
17	ALLOCATION TO CEMETERY FUND	4,050.53
21	ALLOCATION TO WATER FUND	101,954.86
25	ALLOCATION TO CEMETERY TRUST FUND	15,728.82
31	ALLOCATION TO SEWER FUND	105,310.77
40	ALLOCATION TO SEWER BOND FUND 1998	61,607.13
41	ALLOCATION TO CATV FUND	(4,198.53)
46	ALLOCATION TO OIB FIRE HALL DEBT FUND	40.90
51	ALLOCATION TO LIGHT FUND	178,703.71
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,128,535.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,086,030.88
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,086,030.88)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00