

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JUNE 30, 2013

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	190,769.67
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,031,280.59
		2,222,800.26
	TOTAL COMBINED CASH	2,222,800.26
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,222,800.26)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	99,808.95
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	52,387.59
3	ALLOCATION TO STREET FUND	91,939.02
5	ALLOCATION TO EMERGENCY SERVICES FUND	53,190.30
7	ALLOCATION TO GRANT FUND	26,473.12
8	ALLOCATION TO TOURISM FUND	17,078.62
17	ALLOCATION TO CEMETERY FUND	9,006.92
21	ALLOCATION TO WATER FUND	31,722.84
25	ALLOCATION TO CEMETERY TRUST FUND	14,356.61
31	ALLOCATION TO SEWER FUND	52,466.59
40	ALLOCATION TO SEWER BOND FUND 1998	60,979.13
41	ALLOCATION TO CATV FUND	14,896.65
45	ALLOCATION TO OEDD LOAN REPAYMENT FUND	755.50
51	ALLOCATION TO LIGHT FUND	524,847.93
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,172,890.49
		2,222,800.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,222,800.26
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,222,800.26)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00