

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 JUNE 30, 2014

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	149,941.83
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,135,635.56
	TOTAL COMBINED CASH	2,286,327.39
99-11033	CASH CLEARING - UM	200.00
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,286,527.39)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	95,616.66
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	62,297.14
3	ALLOCATION TO STREET FUND	114,383.53
5	ALLOCATION TO EMERGENCY SERVICES FUND	84,695.03
7	ALLOCATION TO GRANT FUND	33,059.15
8	ALLOCATION TO TOURISM FUND	(341.46)
17	ALLOCATION TO CEMETERY FUND	6,754.90
21	ALLOCATION TO WATER FUND	56,199.04
25	ALLOCATION TO CEMETERY TRUST FUND	15,269.93
31	ALLOCATION TO SEWER FUND	82,764.37
40	ALLOCATION TO SEWER BOND FUND 1998	61,287.61
41	ALLOCATION TO CATV FUND	2,297.46
51	ALLOCATION TO LIGHT FUND	422,188.69
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,250,055.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,286,527.39
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,286,527.39)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00