

CITY OF CASCADE LOCKS  
COMBINED CASH INVESTMENT  
MARCH 31, 2014

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	123,918.28
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,200,414.63
	TOTAL COMBINED CASH	2,325,082.91
99-11000	CASH ALLOCATED TO OTHER FUNDS	( 2,325,082.91)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	138,433.27
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	59,252.34
3	ALLOCATION TO STREET FUND	105,274.56
5	ALLOCATION TO EMERGENCY SERVICES FUND	58,796.78
7	ALLOCATION TO GRANT FUND	33,059.15
8	ALLOCATION TO TOURISM FUND	17,079.52
17	ALLOCATION TO CEMETERY FUND	3,340.19
21	ALLOCATION TO WATER FUND	65,870.75
25	ALLOCATION TO CEMETERY TRUST FUND	14,410.79
31	ALLOCATION TO SEWER FUND	43,443.44
40	ALLOCATION TO SEWER BOND FUND 1998	61,209.32
41	ALLOCATION TO CATV FUND	12,273.63
51	ALLOCATION TO LIGHT FUND	389,211.52
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,323,427.65
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,325,082.91
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	( 2,325,082.91)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00