

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 MARCH 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	236,472.36
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,142,799.38
	TOTAL COMBINED CASH	2,380,021.74
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,380,021.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	204,855.15
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	73,945.04
3	ALLOCATION TO STREET FUND	117,011.29
5	ALLOCATION TO EMERGENCY SERVICES FUND	62,968.02
7	ALLOCATION TO GRANT FUND	24,046.94
8	ALLOCATION TO TOURISM FUND	31,948.84
17	ALLOCATION TO CEMETERY FUND	5,924.74
21	ALLOCATION TO WATER FUND	96,033.38
25	ALLOCATION TO CEMETERY TRUST FUND	15,522.87
31	ALLOCATION TO SEWER FUND	58,838.64
40	ALLOCATION TO SEWER BOND FUND 1998	61,504.85
41	ALLOCATION TO CATV FUND	(7,277.38)
46	ALLOCATION TO OIB FIRE HALL DEBT FUND	125,019.25
51	ALLOCATION TO LIGHT FUND	233,654.81
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,276,025.30
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,380,021.74
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,380,021.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00