

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 MARCH 31, 2016

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	224,929.13
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	1,578,061.70
	TOTAL COMBINED CASH	1,803,740.83
99-11033	CASH CLEARING - UM	(1,335.00)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(1,802,405.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	273,746.36
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	112,836.93
3	ALLOCATION TO STREET FUND	106,223.67
5	ALLOCATION TO EMERGENCY SERVICES FUND	40,531.76
7	ALLOCATION TO GRANT FUND	69,958.49
8	ALLOCATION TO TOURISM FUND	55,105.54
17	ALLOCATION TO CEMETERY FUND	4,540.66
21	ALLOCATION TO WATER FUND	(69,898.11)
25	ALLOCATION TO CEMETERY TRUST FUND	13,975.34
31	ALLOCATION TO SEWER FUND	47,845.10
40	ALLOCATION TO SEWER BOND FUND 1998	61,836.96
41	ALLOCATION TO CATV FUND	(4,494.71)
51	ALLOCATION TO LIGHT FUND	72,796.92
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,017,400.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,802,405.83
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(1,802,405.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00