

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 MAY 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	78,137.45
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,066,818.90
		2,145,706.35
	TOTAL COMBINED CASH	2,145,706.35
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,145,706.35)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	203,208.23
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	74,003.76
3	ALLOCATION TO STREET FUND	119,039.97
5	ALLOCATION TO EMERGENCY SERVICES FUND	57,896.75
7	ALLOCATION TO GRANT FUND	61,666.94
8	ALLOCATION TO TOURISM FUND	32,629.90
17	ALLOCATION TO CEMETERY FUND	5,576.44
21	ALLOCATION TO WATER FUND	96,410.78
25	ALLOCATION TO CEMETERY TRUST FUND	15,700.19
31	ALLOCATION TO SEWER FUND	77,657.63
40	ALLOCATION TO SEWER BOND FUND 1998	61,553.69
41	ALLOCATION TO CATV FUND	(543.83)
46	ALLOCATION TO OIB FIRE HALL DEBT FUND	40.90
51	ALLOCATION TO LIGHT FUND	187,656.88
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,153,208.12
		2,145,706.35
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,145,706.35
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,145,706.35)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00