

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2013

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	183,983.45
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,153,231.07
	TOTAL COMBINED CASH	2,337,964.52
99-11033	CASH CLEARING - UM	(403.92)
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,337,560.60)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	168,535.13
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	55,466.38
3	ALLOCATION TO STREET FUND	96,566.84
5	ALLOCATION TO EMERGENCY SERVICES FUND	81,751.80
7	ALLOCATION TO GRANT FUND	(20,778.24)
8	ALLOCATION TO TOURISM FUND	33,459.79
17	ALLOCATION TO CEMETERY FUND	7,715.57
21	ALLOCATION TO WATER FUND	56,173.12
25	ALLOCATION TO CEMETERY TRUST FUND	14,386.68
31	ALLOCATION TO SEWER FUND	103,312.73
40	ALLOCATION TO SEWER BOND FUND 1998	61,106.91
41	ALLOCATION TO CATV FUND	20,330.32
45	ALLOCATION TO OEDD LOAN REPAYMENT FUND	755.50
51	ALLOCATION TO LIGHT FUND	464,443.50
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,194,334.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,337,560.60
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,337,560.60)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00