

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2014

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	124,624.71
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	2,270,685.47
		2,396,060.18
	TOTAL COMBINED CASH	2,396,060.18
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,396,060.18)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	238,228.16
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	65,399.51
3	ALLOCATION TO STREET FUND	117,493.78
5	ALLOCATION TO EMERGENCY SERVICES FUND	73,888.87
7	ALLOCATION TO GRANT FUND	25,904.21
8	ALLOCATION TO TOURISM FUND	35,460.02
17	ALLOCATION TO CEMETERY FUND	6,148.75
21	ALLOCATION TO WATER FUND	88,562.04
25	ALLOCATION TO CEMETERY TRUST FUND	15,363.92
31	ALLOCATION TO SEWER FUND	147,400.27
40	ALLOCATION TO SEWER BOND FUND 1998	37,418.83
41	ALLOCATION TO CATV FUND	(4,490.21)
51	ALLOCATION TO LIGHT FUND	304,172.33
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,245,109.70
		2,396,060.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,396,060.18
	ALLOCATION FROM COMBINED CASH FUND - 99-11000	(2,396,060.18)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00