

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2015

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	93,198.98
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	1,872,894.98
	TOTAL COMBINED CASH	1,966,843.96
99-11000	CASH ALLOCATED TO OTHER FUNDS	(1,966,843.96)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	209,512.03
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	89,018.58
3	ALLOCATION TO STREET FUND	119,646.82
5	ALLOCATION TO EMERGENCY SERVICES FUND	(21,919.89)
7	ALLOCATION TO GRANT FUND	57,583.70
8	ALLOCATION TO TOURISM FUND	60,699.91
17	ALLOCATION TO CEMETERY FUND	3,320.54
21	ALLOCATION TO WATER FUND	39,300.46
25	ALLOCATION TO CEMETERY TRUST FUND	15,831.85
31	ALLOCATION TO SEWER FUND	151,554.50
40	ALLOCATION TO SEWER BOND FUND 1998	61,687.40
41	ALLOCATION TO CATV FUND	(4,228.53)
51	ALLOCATION TO LIGHT FUND	165,573.48
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,019,263.11
TOTAL ALLOCATIONS TO OTHER FUNDS		1,966,843.96
ALLOCATION FROM COMBINED CASH FUND - 99-11000		(1,966,843.96)
ZERO PROOF IF ALLOCATIONS BALANCE		.00