

CITY OF CASCADE LOCKS
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2013

COMBINED CASH ACCOUNTS

99-11010	CASH IN BANK AND ON HAND	206,904.32
99-11015	CASH IN PETTY CASH	750.00
99-11020	CASH IN GOVERNMENT INV. POOL	1,958,500.87
		2,166,155.19
	TOTAL COMBINED CASH	2,166,155.19
99-11000	CASH ALLOCATED TO OTHER FUNDS	(2,166,155.19)
		.00
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL ADMINISTRATION FUND	62,063.81
2	ALLOCATION TO SYSTEM DEVELOPMENT FUND	52,453.70
3	ALLOCATION TO STREET FUND	94,481.89
5	ALLOCATION TO EMERGENCY SERVICES FUND	19,340.26
7	ALLOCATION TO GRANT FUND	23,143.76
8	ALLOCATION TO TOURISM FUND	12,782.00
17	ALLOCATION TO CEMETERY FUND	8,143.62
21	ALLOCATION TO WATER FUND	43,209.05
25	ALLOCATION TO CEMETERY TRUST FUND	14,374.72
31	ALLOCATION TO SEWER FUND	68,484.09
40	ALLOCATION TO SEWER BOND FUND 1998	61,056.08
41	ALLOCATION TO CATV FUND	16,650.78
45	ALLOCATION TO OEDD LOAN REPAYMENT FUND	755.50
51	ALLOCATION TO LIGHT FUND	501,707.08
56	ALLOCATION TO CAPITAL RESERVE FUND - 2008	1,187,508.85
		2,166,155.19
TOTAL ALLOCATIONS TO OTHER FUNDS		2,166,155.19
ALLOCATION FROM COMBINED CASH FUND - 99-11000		(2,166,155.19)
		.00
ZERO PROOF IF ALLOCATIONS BALANCE		.00