

CITY OF KUNA
 COMBINED CASH INVESTMENT
 JANUARY 31, 2017

COMBINED CASH ACCOUNTS

99-1002	CASH IN BANK /BOT CASCADES	81,311.61
99-1004	CASH-US BANK	.00
99-1010	CASH CLEARING	.00
99-1020	CASH-BOTC-STATE POOL MMKT 2021	.00
99-1021	CASH-BOTC-LID MMKT 2048	.00
99-1030	CASH-LGIP ACCOUNT	2,515,807.00
99-1040	CASH - US BANK GENERAL CKNG	7,897,763.42
99-1041	CASH - US BANK PAYROLL CKNG	(2,815.75)
99-1042	CASH - US BANK IMPACT FEES	138,972.57
99-1043	CASH - XPRESS DEPOSIT ACCOUNT	95,123.85
99-1070	RETURNED CHECK CLEARING	.00
99-1075	UTILITY CASH CLEARING	9,503.49
	TOTAL COMBINED CASH	10,735,666.19
99-2000	ACCOUNTS PAYABLE	(2,931.31)
99-1000	CASH ALLOCATED TO OTHER FUNDS	(10,732,734.88)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	567,437.96
3	ALLOCATION TO GRANT FUND	(24,494.93)
5	ALLOCATION TO LATE COMERS FEE FUND	425,164.91
6	ALLOCATION TO JUVENILE JUSTICE FUND	.00
19	ALLOCATION TO WELL MITIGATION FUND	251,458.02
20	ALLOCATION TO WATER FUND	3,179,939.63
21	ALLOCATION TO SEWER FUND	3,379,089.79
22	ALLOCATION TO LID #2006-1 WWTP FUND	.00
25	ALLOCATION TO PRESSURE IRRIGATION FUND	1,746,349.63
26	ALLOCATION TO SOLID WASTE FUND	93,641.71
30	ALLOCATION TO AGENCY FUND	389,414.00
40	ALLOCATION TO GOVERNMENTAL CAP. PROJ. FUND	582,944.59
50	ALLOCATION TO PARK IMPACT FEE/CAP PROJ FUND	141,789.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,732,734.88
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(10,732,734.88)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00