

CITY OF KUNA  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2017

COMBINED CASH ACCOUNTS

99-1002	CASH IN BANK /BOT CASCADES	489,295.54
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	2,517,346.65
99-1040	CASH - US BANK GENERAL CKNG	9,072,635.03
99-1041	CASH - US BANK PAYROLL CKNG	( 27,133.60)
99-1042	CASH - US BANK IMPACT FEES	138,973.63
99-1043	CASH - XPRESS DEPOSIT ACCOUNT	205,605.52
99-1070	RETURNED CHECK CLEARING	.00
99-1075	UTILITY CASH CLEARING	3,966.84
	TOTAL COMBINED CASH	12,400,689.61
99-2000	ACCOUNTS PAYABLE	( 549.11)
99-1000	CASH ALLOCATED TO OTHER FUNDS	( 12,400,140.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,731,192.61
3	ALLOCATION TO GRANT FUND	180,141.14
5	ALLOCATION TO LATE COMERS FEE FUND	513,508.33
6	ALLOCATION TO JUVENILE JUSTICE FUND	.00
19	ALLOCATION TO WELL MITIGATION FUND	251,498.66
20	ALLOCATION TO WATER FUND	3,221,481.81
21	ALLOCATION TO SEWER FUND	3,475,214.84
22	ALLOCATION TO LID #2006-1 WWTP FUND	.00
25	ALLOCATION TO PRESSURE IRRIGATION FUND	1,780,146.97
26	ALLOCATION TO SOLID WASTE FUND	96,910.92
30	ALLOCATION TO AGENCY FUND	389,114.00
40	ALLOCATION TO GOVERNMENTAL CAP. PROJ. FUND	582,519.59
50	ALLOCATION TO PARK IMPACT FEE/CAP PROJ FUND	178,411.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,400,140.50
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	( 12,400,140.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00