

CITY OF KUNA  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2018

COMBINED CASH ACCOUNTS

99-1002	CASH IN BANK /BOT CASCADES	398,471.66
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	2,538,807.69
99-1040	CASH - US BANK GENERAL CKNG	10,065,693.77
99-1041	CASH - US BANK PAYROLL CKNG	61,750.76
99-1042	CASH - US BANK IMPACT FEES	541,817.66
99-1043	CASH - XPRESS DEPOSIT ACCOUNT	731,697.48
99-1070	RETURNED CHECK CLEARING	.00
99-1075	UTILITY CASH CLEARING	1,326.34
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	TOTAL COMBINED CASH	14,339,565.36
99-2000	ACCOUNTS PAYABLE	( 3,167.28)
99-1000	CASH ALLOCATED TO OTHER FUNDS	( 14,336,398.08)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	996,782.80
3	ALLOCATION TO GRANT FUND	146,018.50
5	ALLOCATION TO LATE COMERS FEE FUND	1,694,774.65
6	ALLOCATION TO JUVENILE JUSTICE FUND	.00
19	ALLOCATION TO WELL MITIGATION FUND	.00
20	ALLOCATION TO WATER FUND	4,644,369.10
21	ALLOCATION TO SEWER FUND	4,094,237.62
22	ALLOCATION TO LID #2006-1 WWTP FUND	.00
25	ALLOCATION TO PRESSURE IRRIGATION FUND	1,514,117.51
26	ALLOCATION TO SOLID WASTE FUND	98,149.77
30	ALLOCATION TO AGENCY FUND	184,693.03
40	ALLOCATION TO GOVERNMENTAL CAP. PROJ. FUND	305,001.92
50	ALLOCATION TO PARK IMPACT FEE/CAP PROJ FUND	658,255.98
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	TOTAL ALLOCATIONS TO OTHER FUNDS	14,336,400.88
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	( 14,336,398.08)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>2.80</u>