

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,271,280.98
	TOTAL COMBINED CASH	4,271,280.98
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(4,271,280.98)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,739,614.36
140	ALLOCATION TO DEBT SERVICE	79,774.16
150	ALLOCATION TO SPEC.PURP.LIB. FUND	26,087.75
160	ALLOCATION TO CAPITAL PROJECT FUND	291,398.69
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	300,865.89
200	ALLOCATION TO WATER	614,972.77
300	ALLOCATION TO SEWER	1,566,594.14
430	ALLOCATION TO TIF 3	(349,501.28)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,271,280.98
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(4,271,280.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>