

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	3,975,157.27
999-10005-000-00	UTILITY CASH CLEARING	(48.80)
	TOTAL COMBINED CASH	3,975,108.47
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(3,975,108.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,643,221.30
140	ALLOCATION TO DEBT SERVICE	(136,498.40)
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	(201,400.33)
160	ALLOCATION TO CAPITAL PROJECT FUND	1,225,142.65
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO AFFORDABLE HOUSING FUND	175,865.89
200	ALLOCATION TO WATER	554,806.04
300	ALLOCATION TO SEWER	1,316,559.79
430	ALLOCATION TO TIF 3	(621,117.69)

RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,975,108.47
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(3,975,108.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00