

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	2,980,240.24
	TOTAL COMBINED CASH	2,980,240.24
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(2,980,240.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	178,654.79
140	ALLOCATION TO DEBT SERVICE	133,489.48
150	ALLOCATION TO SPEC.PURP.LIB. FUND	59,129.62
160	ALLOCATION TO CAPITAL PROJECT FUND	290,065.26
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	300,865.89
200	ALLOCATION TO WATER	744,412.99
300	ALLOCATION TO SEWER	1,526,292.66
430	ALLOCATION TO TIF 3	(254,144.95)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,980,240.24
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(2,980,240.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00