

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	5,526,693.07
999-10005-000-00	UTILITY CASH CLEARING	<u>194.62</u>
	TOTAL COMBINED CASH	5,526,887.69
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	<u>(5,526,887.69)</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

**Utility Cash Clearing off
 due to late notice of NSF's**

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,947,221.42
140	ALLOCATION TO DEBT SERVICE	(16,206.70)
150	ALLOCATION TO SPEC.PURP.LIB. FUND	110,824.56
160	ALLOCATION TO CAPITAL PROJECT FUND	1,234,396.39
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	300,865.89
200	ALLOCATION TO WATER	81,820.77
300	ALLOCATION TO SEWER	1,208,160.30
430	ALLOCATION TO TIF 3	<u>(341,669.44)</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,526,887.69
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	<u>(5,526,887.69)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>