

CITY OF DODGEVILLE
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	4,605,210.06
999-10005-000-00	UTILITY CASH CLEARING	218.94
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	TOTAL COMBINED CASH	4,605,429.00
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(4,605,429.00)
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TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,861,384.07
140	ALLOCATION TO DEBT SERVICE	75,076.76
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	132,427.70
160	ALLOCATION TO CAPITAL PROJECT FUND	690,245.93
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	(.25)
170	ALLOCATION TO AFFORDABLE HOUSING FUND	175,865.89
200	ALLOCATION TO WATER	646,514.92
300	ALLOCATION TO SEWER	1,597,245.88
430	ALLOCATION TO TIF 3	(590,386.62)
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RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
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TOTAL ALLOCATIONS TO OTHER FUNDS		4,605,429.00
ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00		(4,605,429.00)
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ZERO PROOF IF ALLOCATIONS BALANCE		.00
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