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Treasurer's Report

August, 2024 UPDATED

	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Bank balance								
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 1,933,969.47	\$ 98,847.62	\$ 3,979.73	\$ 6,074.40	\$ 4,098.65	\$ 109,762.16	\$ 2,156,832.03
Outstanding Deposits		\$ 1,295.00						\$ 1,295.00
Outstanding Other		\$ (48,461.26)		\$ 22.00				\$ (48,439.26)
Adjustment		\$ (1,033.89)		\$ (824.86)			\$ (22.01)	\$ (1,880.76)
Outstanding Checks		\$ (67,027.25)						\$ (67,027.25)
BANK BALANCE	\$ 100.00	\$ 1,818,742.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,779.76
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (31,317.20)	\$ 71,842.59	\$ 14,380.28	\$ 6,074.40			\$ 60,980.07
002 - Library Trust		\$ (14,729.05)					\$ 109,740.15	\$ 95,011.10
110 - Road Use Tax		\$ 363,799.91		\$ (2,407.24)				\$ 361,392.67
112 - Trust & Agency		\$ 49,236.00						\$ 49,236.00
121 - Local Option Tax Reserve		\$ 843,742.69	\$ 27,005.03					\$ 870,747.72
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 3,314,592.86						\$ 3,314,592.86
200 - Debt Service		\$ 909,697.94						\$ 909,697.94
301 - Capital Improvements		\$ (1,549,731.21)						\$ (1,549,731.21)
600 - Water	\$ 100.00	\$ (1,790,099.94)		\$ (2,702.14)				\$ (1,792,702.08)
601 - Water Sinking Fund		\$ 1,174,030.39						\$ 1,174,030.39
602 - Water Capital		\$ 301,457.31						\$ 301,457.31
610 - Sewer		\$ 1,863,483.14		\$ (4,175.22)				\$ 1,859,307.92
611 - Sewer Sinking		\$ (1,087,228.70)						\$ (1,087,228.70)
612 - Sewer Capital		\$ (1,832,861.95)						\$ (1,832,861.95)
670 - Solid Waste		\$ (104,556.21)		\$ (1,918.81)				\$ (106,475.02)
FUND BALANCE	\$ 100.00	\$ 1,818,742.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,779.76