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Treasurer's Report

August, 2024

	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
<u>Bank balance</u>								
<u>Account #'s</u>	<u>001-1-100</u>	<u>001-1-102 1-103</u>	<u>001-1-1105</u>	<u>001-1-112</u>	<u>001-1-1140</u>	<u>128-1-1104</u>	<u>002-1-110</u>	
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		\$ (1,034.89)		\$ (824.86)			\$ (22.01)	\$ (1,881.76)
Outstanding Checks		\$ (67,027.25)						\$ (67,027.25)
BANK BALANCE	\$ 100.00	\$ 1,818,741.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,778.76
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (82,974.20)	\$ 71,842.59	\$ 14,380.28	\$ 6,074.40			\$ 9,323.07
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		\$ 1,160,197.69	\$ 27,005.03					\$ 1,187,202.72
128 - CDBG / Flood		\$ 1,664,299.25				\$ 4,098.65		\$ 1,668,397.90
135 - Dyersville TIF District		\$ 3,314,592.86						\$ 3,314,592.86
200 - Debt Service		\$ 909,697.94						\$ 909,697.94
301 - Capital Improvements		\$ (4,111,735.28)						\$ (4,111,735.28)
600 - Water	\$ 100.00	\$ (1,790,099.94)		\$ (2,702.14)				\$ (1,792,702.08)
601 - Water Sinking Fund		\$ 1,271,376.94						\$ 1,271,376.94
602 - Water Capital		\$ (79,079.14)						\$ (79,079.14)
610 - Sewer		\$ 1,773,483.14		\$ (4,175.22)				\$ 1,769,307.92
611 - Sewer Sinking		\$ (1,184,575.25)						\$ (1,184,575.25)
612 - Sewer Capital		\$ (1,320,193.59)						\$ (1,320,193.59)
670 - Solid Waste		\$ (104,556.21)		\$ (1,918.81)				\$ (106,475.02)
FUND BALANCE	\$ 100.00	\$ 1,818,741.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,778.76