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Treasurer's Report

April, 2023

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
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	\$ 4,219,467.49	\$ 97,252.43	\$ 4,848.14	\$ 8,469.87	\$ 7,903.60	\$ 100,271.90	\$ 4,438,313.43
Outstanding Deposits		\$ 1,484.23						\$ 1,484.23
Outstanding Other		\$ (41,788.63)		\$ 22.00				\$ (41,766.63)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,658.69)						\$ (2,658.69)
BANK BALANCE	\$ 100.00	\$ 4,176,504.40	\$ 97,252.43	\$ 4,959.88	\$ 8,469.87	\$ 7,903.60	\$ 100,276.87	\$ 4,395,467.05
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 695,655.93	\$ 70,247.40	\$ 11,979.19	\$ 8,469.87			\$ 786,352.39
002 - Library Trust		\$ (14,888.11)					\$ 100,276.87	\$ 85,388.76
110 - Road Use Tax		\$ 70,574.86		\$ (1,154.74)				\$ 69,420.12
112 - Trust & Agency		\$ 41,836.00						\$ 41,836.00
121 - Local Option Tax Reserve		\$ 671,949.86	\$ 27,005.03					\$ 698,954.89
128 - CDBG / Flood		\$ 283,935.63				\$ 7,903.60		\$ 291,839.23
135 - Dyersville TIF District		\$ 3,630,658.61						\$ 3,630,658.61
200 - Debt Service		\$ 3,644,334.04						\$ 3,644,334.04
301 - Capital Improvements		\$ (2,094,166.91)						\$ (2,094,166.91)
600 - Water	\$ 100.00	\$ (24,328.39)		\$ (1,469.26)				\$ (25,697.65)
601 - Water Sinking Fund		\$ (32,020.15)						\$ (32,020.15)
602 - Water Capital		\$ (1,372,366.50)						\$ (1,372,366.50)
610 - Sewer		\$ (396,976.34)		\$ (2,941.67)				\$ (399,918.01)
611 - Sewer Sinking		\$ (54,903.72)						\$ (54,903.72)
612 - Sewer Capital		\$ (864,781.04)						\$ (864,781.04)
670 - Solid Waste		\$ (8,009.37)		\$ (1,453.64)				\$ (9,463.01)
FUND BALANCE	\$ 100.00	\$ 4,176,504.40	\$ 97,252.43	\$ 4,959.88	\$ 8,469.87	\$ 7,903.60	\$ 100,276.87	\$ 4,395,467.05