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Treasurer's Report

January, 2024

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	\$ 3,376,840.54	\$ 98,146.74	\$ 7,596.57	\$ 17,100.71	\$ 4,098.65	\$ 100,918.76	\$ 3,604,801.97
Outstanding Deposits		\$ 2,281.48						\$ 2,281.48
Outstanding Other		\$ (43,539.20)		\$ 22.00				\$ (43,517.20)
Adjustment		\$ (1,034.89)		\$ 90.53			\$ 4.97	\$ (939.39)
Outstanding Checks		\$ (1,374.71)						\$ (1,374.71)
BANK BALANCE	\$ 100.00	\$ 3,333,173.22	\$ 98,146.74	\$ 7,709.10	\$ 17,100.71	\$ 4,098.65	\$ 100,923.73	\$ 3,561,252.15
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 415,852.67	\$ 71,141.71	\$ 15,967.85	\$ 17,100.71			\$ 520,062.94
002 - Library Trust		\$ (14,729.05)					\$ 100,923.73	\$ 86,194.68
110 - Road Use Tax		\$ 240,285.01		\$ (1,520.64)				\$ 238,764.37
112 - Trust & Agency		\$ 45,261.00						\$ 45,261.00
121 - Local Option Tax Reserve		\$ 800,189.78	\$ 27,005.03					\$ 827,194.81
128 - CDBG / Flood		\$ 1,453,012.92				\$ 4,098.65		\$ 1,457,111.57
135 - Dyersville TIF District		\$ 3,721,216.88						\$ 3,721,216.88
200 - Debt Service		\$ 967,781.29						\$ 967,781.29
301 - Capital Improvements		\$ (2,983,469.20)						\$ (2,983,469.20)
600 - Water	\$ 100.00	\$ 284,594.06		\$ (1,873.35)				\$ 282,820.71
601 - Water Sinking Fund		\$ 2,229,765.24						\$ 2,229,765.24
602 - Water Capital		\$ 48,032.64						\$ 48,032.64
610 - Sewer		\$ 1,303,035.09		\$ (3,346.07)				\$ 1,299,689.02
611 - Sewer Sinking		\$ (551,046.69)						\$ (551,046.69)
612 - Sewer Capital		\$ (4,554,028.38)						\$ (4,554,028.38)
670 - Solid Waste		\$ (72,580.04)		\$ (1,518.69)				\$ (74,098.73)
FUND BALANCE	\$ 100.00	\$ 3,333,173.22	\$ 98,146.74	\$ 7,709.10	\$ 17,100.71	\$ 4,098.65	\$ 100,923.73	\$ 3,561,252.15