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Treasurer's Report

September, 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	\$ 2,186,804.27	\$ 97,754.06	\$ 4,698.42	\$ 4,470.99	\$ 4,098.65	\$ 97,214.10	\$ 2,395,140.49
Outstanding Deposits		\$ 1,066.39						\$ 1,066.39
Outstanding Other		\$ (47,114.34)		\$ 22.00				\$ (47,092.34)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (190,908.98)						\$ (190,908.98)
BANK BALANCE	\$ 100.00	\$ 1,949,847.34	\$ 97,754.06	\$ 4,810.16	\$ 4,470.99	\$ 4,098.65	\$ 97,219.07	\$ 2,158,300.27
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (41,182.27)	\$ 70,749.03	\$ 13,583.72	\$ 4,470.99			\$ 47,621.47
002 - Library Trust		\$ (14,493.22)					\$ 97,219.07	\$ 82,725.85
110 - Road Use Tax		\$ 184,028.99		\$ (1,799.01)				\$ 182,229.98
112 - Trust & Agency		\$ 44,111.00						\$ 44,111.00
121 - Local Option Tax Reserve		\$ 937,245.61	\$ 27,005.03					\$ 964,250.64
128 - CDBG / Flood		\$ 1,521,885.39				\$ 4,098.65		\$ 1,525,984.04
135 - Dyersville TIF District		\$ 3,149,688.38						\$ 3,149,688.38
200 - Debt Service		\$ 3,280,161.59						\$ 3,280,161.59
301 - Capital Improvements		\$ (4,582,770.39)						\$ (4,582,770.39)
600 - Water	\$ 100.00	\$ 133,820.43		\$ (1,942.58)				\$ 131,977.85
601 - Water Sinking Fund		\$ 2,261,369.03						\$ 2,261,369.03
602 - Water Capital		\$ (3,701,983.43)						\$ (3,701,983.43)
610 - Sewer		\$ 460,111.82		\$ (3,415.13)				\$ 456,696.69
611 - Sewer Sinking		\$ (676,450.07)						\$ (676,450.07)
612 - Sewer Capital		\$ (947,961.79)						\$ (947,961.79)
670 - Solid Waste		\$ (57,733.73)		\$ (1,616.84)				\$ (59,350.57)
FUND BALANCE	\$ 100.00	\$ 1,949,847.34	\$ 97,754.06	\$ 4,810.16	\$ 4,470.99	\$ 4,098.65	\$ 97,219.07	\$ 2,158,300.27