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Treasurer's Report

October, 2023

	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	\$ 3,958,431.50	\$ 97,845.55	\$ 5,368.42	\$ 3,625.34	\$ 4,098.65	\$ 97,755.78	\$ 4,167,225.24
Outstanding Deposits		\$ 862.36						\$ 862.36
Outstanding Other		\$ (39,573.86)		\$ 22.00				\$ (39,551.86)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (15,862.67)						\$ (15,862.67)
BANK BALANCE	\$ 100.00	\$ 3,903,857.33	\$ 97,845.55	\$ 5,480.16	\$ 3,625.34	\$ 4,098.65	\$ 97,760.75	\$ 4,112,767.78
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 743,280.71	\$ 70,840.52	\$ 14,124.72	\$ 3,625.34			\$ 831,871.29
002 - Library Trust		\$ (14,493.22)					\$ 97,760.75	\$ 83,267.53
110 - Road Use Tax		\$ 201,201.84		\$ (1,636.87)				\$ 199,564.97
112 - Trust & Agency		\$ 45,061.00						\$ 45,061.00
121 - Local Option Tax Reserve		\$ 642,514.56	\$ 27,005.03					\$ 669,519.59
128 - CDBG / Flood		\$ 652,587.35				\$ 4,098.65		\$ 656,686.00
135 - Dyersville TIF District		\$ 3,768,909.22						\$ 3,768,909.22
200 - Debt Service		\$ 967,551.69						\$ 967,551.69
301 - Capital Improvements		\$ (1,586,122.37)						\$ (1,586,122.37)
600 - Water	\$ 100.00	\$ 176,236.29		\$ (1,997.97)				\$ 174,338.32
601 - Water Sinking Fund		\$ 2,261,369.03						\$ 2,261,369.03
602 - Water Capital		\$ 103,701.86						\$ 103,701.86
610 - Sewer		\$ 1,042,796.16		\$ (3,470.59)				\$ 1,039,325.57
611 - Sewer Sinking		\$ (496,450.07)						\$ (496,450.07)
612 - Sewer Capital		\$ (4,540,984.54)						\$ (4,540,984.54)
670 - Solid Waste		\$ (63,302.18)		\$ (1,539.13)				\$ (64,841.31)
FUND BALANCE	\$ 100.00	\$ 3,903,857.33	\$ 97,845.55	\$ 5,480.16	\$ 3,625.34	\$ 4,098.65	\$ 97,760.75	\$ 4,112,767.78