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Treasurer's Report

December, 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	\$ 3,039,813.49	\$ 98,051.69	\$ 7,395.27	\$ 940.69	\$ 4,098.65	\$ 102,239.47	\$ 3,252,639.26
Outstanding Deposits		\$ 1,794.76						\$ 1,794.76
Outstanding Other		\$ (48,368.38)		\$ 22.00				\$ (48,346.38)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (5,337.75)						\$ (5,337.75)
BANK BALANCE	\$ 100.00	\$ 2,987,902.12	\$ 98,051.69	\$ 7,507.01	\$ 940.69	\$ 4,098.65	\$ 102,244.44	\$ 3,200,844.60
Difference Bank / Fund	\$ -	\$ 1,034.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.89
Fund:								
001 - General		\$ 628,900.92	\$ 71,046.66	\$ 15,417.18	\$ 940.69			\$ 716,305.45
002 - Library Trust		\$ (14,888.11)					\$ 102,244.44	\$ 87,356.33
110 - Road Use Tax		\$ 241,095.95		\$ (1,390.60)				\$ 239,705.35
112 - Trust & Agency		\$ 44,961.00						\$ 44,961.00
121 - Local Option Tax Reserve		\$ 752,536.98	\$ 27,005.03					\$ 779,542.01
128 - CDBG / Flood		\$ 1,453,012.92				\$ 4,098.65		\$ 1,457,111.57
135 - Dyersville TIF District		\$ 3,718,728.81						\$ 3,718,728.81
200 - Debt Service		\$ 962,935.38						\$ 962,935.38
301 - Capital Improvements		\$ (3,159,303.39)						\$ (3,159,303.39)
600 - Water	\$ 100.00	\$ 237,202.77		\$ (1,812.91)				\$ 235,489.86
601 - Water Sinking Fund		\$ 2,229,765.24						\$ 2,229,765.24
602 - Water Capital		\$ (146,459.80)						\$ (146,459.80)
610 - Sewer		\$ 1,213,179.55		\$ (3,285.55)				\$ 1,209,894.00
611 - Sewer Sinking		\$ (551,046.69)						\$ (551,046.69)
612 - Sewer Capital		\$ (4,551,174.13)						\$ (4,551,174.13)
670 - Solid Waste		\$ (72,580.17)		\$ (1,421.11)				\$ (74,001.28)
FUND BALANCE	\$ 100.00	\$ 2,986,867.23	\$ 98,051.69	\$ 7,507.01	\$ 940.69	\$ 4,098.65	\$ 102,244.44	\$ 3,199,809.71