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Treasurer's Report

February, 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	\$ 3,736,728.73	\$ 98,248.43	\$ 5,832.81	\$ 14,945.99	\$ 4,098.65	\$ 103,233.86	\$ 3,963,188.47
Outstanding Deposits		\$ 3,239.96						\$ 3,239.96
Outstanding Other		\$ (40,182.42)		\$ 22.00				\$ (40,160.42)
Adjustment		\$ (1,034.89)		\$ 89.74			\$ 4.97	\$ (940.18)
Outstanding Checks		\$ (1,328.67)						\$ (1,328.67)
BANK BALANCE	\$ 100.00	\$ 3,697,422.71	\$ 98,248.43	\$ 5,944.55	\$ 14,945.99	\$ 4,098.65	\$ 103,238.83	\$ 3,923,999.16
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 303,444.24	\$ 71,243.40	\$ 14,805.60	\$ 14,945.99			\$ 404,439.23
002 - Library Trust		\$ (14,729.05)					\$ 103,238.83	\$ 88,509.78
110 - Road Use Tax		\$ 239,607.07		\$ (1,476.49)				\$ 238,130.58
112 - Trust & Agency		\$ 46,111.00						\$ 46,111.00
121 - Local Option Tax Reserve		\$ 863,755.93	\$ 27,005.03					\$ 890,760.96
128 - CDBG / Flood		\$ 1,453,012.92				\$ 4,098.65		\$ 1,457,111.57
135 - Dyersville TIF District		\$ 3,732,061.72						\$ 3,732,061.72
200 - Debt Service		\$ 972,071.57						\$ 972,071.57
301 - Capital Improvements		\$ (3,033,141.95)						\$ (3,033,141.95)
600 - Water	\$ 100.00	\$ 254,395.70		\$ (2,067.49)				\$ 252,428.21
601 - Water Sinking Fund		\$ 2,415,604.32						\$ 2,415,604.32
602 - Water Capital		\$ 86,971.96						\$ 86,971.96
610 - Sewer		\$ 1,352,959.19		\$ (3,540.26)				\$ 1,349,418.93
611 - Sewer Sinking		\$ (551,046.69)						\$ (551,046.69)
612 - Sewer Capital		\$ (4,370,173.60)						\$ (4,370,173.60)
670 - Solid Waste		\$ (53,481.62)		\$ (1,776.81)				\$ (55,258.43)
FUND BALANCE	\$ 100.00	\$ 3,697,422.71	\$ 98,248.43	\$ 5,944.55	\$ 14,945.99	\$ 4,098.65	\$ 103,238.83	\$ 3,923,999.16