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Treasurer's Report

January, 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	\$ 3,234,027.53	\$ 97,016.88	\$ 7,295.22	\$ 4,960.08	\$ 13,723.64	\$ 94,433.19	\$ 3,451,556.54
Outstanding Deposits		\$ 532.72						\$ 532.72
Outstanding Other		\$ (23,517.27)		\$ 22.00				\$ (23,495.27)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,946.99)						\$ (2,946.99)
BANK BALANCE	\$ 100.00	\$ 3,208,095.99	\$ 97,016.88	\$ 7,406.96	\$ 4,960.08	\$ 13,723.64	\$ 94,438.16	\$ 3,425,741.71
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 588,656.53	\$ 70,011.85	\$ 14,241.39	\$ 4,960.08			\$ 677,869.85
002 - Library Trust		\$ (14,888.11)					\$ 94,438.16	\$ 79,550.05
110 - Road Use Tax		\$ 95,884.39		\$ (1,154.07)				\$ 94,730.32
112 - Trust & Agency		\$ 38,661.00						\$ 38,661.00
121 - Local Option Tax Reserve		\$ 529,615.84	\$ 27,005.03					\$ 556,620.87
128 - CDBG / Flood		\$ 244,339.64				\$ 13,723.64		\$ 258,063.28
135 - Dyersville TIF District		\$ 3,121,810.43						\$ 3,121,810.43
200 - Debt Service		\$ 770,651.20						\$ 770,651.20
301 - Capital Improvements		\$ (817,194.61)						\$ (817,194.61)
600 - Water	\$ 100.00	\$ (73,387.58)		\$ (1,439.93)				\$ (74,727.51)
601 - Water Sinking Fund		\$ (31,945.15)						\$ (31,945.15)
602 - Water Capital		\$ 106,158.65						\$ 106,158.65
610 - Sewer		\$ (546,020.60)		\$ (2,912.22)				\$ (548,932.82)
611 - Sewer Sinking		\$ (54,828.72)						\$ (54,828.72)
612 - Sewer Capital		\$ (752,924.79)						\$ (752,924.79)
670 - Solid Waste		\$ 3,507.87		\$ (1,328.21)				\$ 2,179.66
FUND BALANCE	\$ 100.00	\$ 3,208,095.99	\$ 97,016.88	\$ 7,406.96	\$ 4,960.08	\$ 13,723.64	\$ 94,438.16	\$ 3,425,741.71