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Treasurer's Report

December, 2022

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	\$ 3,481,035.84	\$ 96,934.44	\$ 8,238.23	\$ 4,960.08	\$ 13,723.64	\$ 94,733.53	\$ 3,699,725.76
Outstanding Deposits		\$ 868.02						\$ 868.02
Outstanding Other		\$ (33,914.72)		\$ 22.00				\$ (33,892.72)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (10,140.30)						\$ (10,140.30)
BANK BALANCE	\$ 100.00	\$ 3,437,848.84	\$ 96,934.44	\$ 8,349.97	\$ 4,960.08	\$ 13,723.64	\$ 94,738.50	\$ 3,656,655.47
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 726,008.99	\$ 69,929.41	\$ 14,449.36	\$ 4,960.08			\$ 815,347.84
002 - Library Trust		\$ (14,888.11)					\$ 94,738.50	\$ 79,850.39
110 - Road Use Tax		\$ 105,733.25		\$ (973.32)				\$ 104,759.93
112 - Trust & Agency		\$ 38,886.00						\$ 38,886.00
121 - Local Option Tax Reserve		\$ 485,582.03	\$ 27,005.03					\$ 512,587.06
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 3,117,330.29						\$ 3,117,330.29
200 - Debt Service		\$ 768,760.33						\$ 768,760.33
301 - Capital Improvements		\$ (777,064.91)						\$ (777,064.91)
600 - Water	\$ 100.00	\$ (84,295.60)		\$ (1,254.24)				\$ (85,449.84)
601 - Water Sinking Fund		\$ (31,945.15)						\$ (31,945.15)
602 - Water Capital		\$ 9,201.53						\$ 9,201.53
610 - Sewer		\$ (626,942.86)		\$ (2,726.51)				\$ (629,669.37)
611 - Sewer Sinking		\$ (54,828.72)						\$ (54,828.72)
612 - Sewer Capital		\$ (752,924.79)						\$ (752,924.79)
670 - Solid Waste		\$ 2,530.15		\$ (1,145.32)				\$ 1,384.83
FUND BALANCE	\$ 100.00	\$ 3,437,848.84	\$ 96,934.44	\$ 8,349.97	\$ 4,960.08	\$ 13,723.64	\$ 94,738.50	\$ 3,656,655.47