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Treasurer's Report

August, 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	\$ 1,630,330.66	\$ 97,646.36	\$ 2,913.57	\$ 7,439.82	\$ 4,098.65	\$ 98,884.07	\$ 1,841,413.13
Outstanding Deposits		\$ 845.11						\$ 845.11
Outstanding Other		\$ (39,061.46)		\$ 22.00				\$ (39,039.46)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (13,758.84)						\$ (13,758.84)
BANK BALANCE	\$ 100.00	\$ 1,578,355.47	\$ 97,646.36	\$ 3,025.31	\$ 7,439.82	\$ 4,098.65	\$ 98,889.04	\$ 1,789,554.65
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (634,988.33)	\$ 70,641.33	\$ 11,810.21	\$ 7,439.82			\$ (545,096.97)
002 - Library Trust		\$ (14,888.11)					\$ 98,889.04	\$ 84,000.93
110 - Road Use Tax		\$ 148,227.88		\$ (1,857.08)				\$ 146,370.80
112 - Trust & Agency		\$ 43,011.00						\$ 43,011.00
121 - Local Option Tax Reserve		\$ 885,547.24	\$ 27,005.03					\$ 912,552.27
128 - CDBG / Flood		\$ 1,561,490.78				\$ 4,098.65		\$ 1,565,589.43
135 - Dyersville TIF District		\$ 2,793,331.06						\$ 2,793,331.06
200 - Debt Service		\$ 3,169,385.66						\$ 3,169,385.66
301 - Capital Improvements		\$ (3,819,776.80)						\$ (3,819,776.80)
600 - Water	\$ 100.00	\$ 89,433.74		\$ (1,952.09)				\$ 87,581.65
601 - Water Sinking Fund		\$ 2,261,489.03						\$ 2,261,489.03
602 - Water Capital		\$ (3,599,723.08)						\$ (3,599,723.08)
610 - Sewer		\$ 371,413.27		\$ (3,424.58)				\$ 367,988.69
611 - Sewer Sinking		\$ (676,130.07)						\$ (676,130.07)
612 - Sewer Capital		\$ (943,700.29)						\$ (943,700.29)
670 - Solid Waste		\$ (55,767.51)		\$ (1,551.15)				\$ (57,318.66)
FUND BALANCE	\$ 100.00	\$ 1,578,355.47	\$ 97,646.36	\$ 3,025.31	\$ 7,439.82	\$ 4,098.65	\$ 98,889.04	\$ 1,789,554.65