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Treasurer's Report

June, 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	\$ 2,166,085.40	\$ 98,649.68	\$ 4,412.32	\$ 1,050.69	\$ 4,098.65	\$ 113,343.76	\$ 2,387,740.50
Outstanding Deposits		\$ 1,073.43						\$ 1,073.43
Outstanding Other		\$ (41,794.16)		\$ 22.00				\$ (41,772.16)
Adjustment		\$ (1,034.89)		\$ 116.72			\$ (22.01)	\$ (940.18)
Outstanding Checks		\$ (6,393.44)						\$ (6,393.44)
BANK BALANCE	\$ 100.00	\$ 2,117,936.34	\$ 98,649.68	\$ 4,551.04	\$ 1,050.69	\$ 4,098.65	\$ 113,321.75	\$ 2,339,708.15
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 370,121.47	\$ 71,644.65	\$ 14,951.38	\$ 1,050.69			\$ 457,768.19
002 - Library Trust		\$ (14,729.05)					\$ 113,321.75	\$ 98,592.70
110 - Road Use Tax		\$ 335,461.98		\$ (1,966.25)				\$ 333,495.73
112 - Trust & Agency		\$ 48,611.00						\$ 48,611.00
121 - Local Option Tax Reserve		\$ 1,047,656.95	\$ 27,005.03					\$ 1,074,661.98
128 - CDBG / Flood		\$ 1,624,299.25				\$ 4,098.65		\$ 1,628,397.90
135 - Dyersville TIF District		\$ 3,339,231.05						\$ 3,339,231.05
200 - Debt Service		\$ 905,077.46						\$ 905,077.46
301 - Capital Improvements		\$ (3,512,915.61)						\$ (3,512,915.61)
600 - Water	\$ 100.00	\$ (1,868,638.29)		\$ (2,547.00)				\$ (1,871,085.29)
601 - Water Sinking Fund		\$ 1,228,683.79						\$ 1,228,683.79
602 - Water Capital		\$ (46,848.20)						\$ (46,848.20)
610 - Sewer		\$ 1,573,766.03		\$ (4,019.94)				\$ 1,569,746.09
611 - Sewer Sinking		\$ (1,184,475.25)						\$ (1,184,475.25)
612 - Sewer Capital		\$ (1,622,952.11)						\$ (1,622,952.11)
670 - Solid Waste		\$ (104,414.13)		\$ (1,867.15)				\$ (106,281.28)
FUND BALANCE	\$ 100.00	\$ 2,117,936.34	\$ 98,649.68	\$ 4,551.04	\$ 1,050.69	\$ 4,098.65	\$ 113,321.75	\$ 2,339,708.15