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Treasurer's Report

December, 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	\$ 3,257,680.86	\$ 99,251.32	\$ 8,185.00	\$ 8,184.85	\$ 4,098.65	\$ 112,777.59	\$ 3,490,278.27
Outstanding Deposits		\$ 2,358.31						\$ 2,358.31
Outstanding Other		\$ (26,399.48)						\$ (26,399.48)
Adjustment		\$ (1,028.89)		\$ 138.70			\$ (22.01)	\$ (912.20)
Outstanding Checks		\$ (933.65)						\$ (933.65)
BANK BALANCE	\$ 100.00	\$ 3,231,677.15	\$ 99,251.32	\$ 8,323.70	\$ 8,184.85	\$ 4,098.65	\$ 112,755.58	\$ 3,464,391.25
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 367,505.55	\$ 72,246.29	\$ 17,513.42	\$ 8,184.85			\$ 465,450.11
002 - Library Trust		\$ (14,831.64)					\$ 112,755.58	\$ 97,923.94
110 - Road Use Tax		\$ 463,970.71		\$ (1,696.35)				\$ 462,274.36
112 - Trust & Agency		\$ 49,436.00						\$ 49,436.00
121 - Local Option Tax Reserve		\$ 983,915.73	\$ 27,005.03					\$ 1,010,920.76
128 - CDBG / Flood		\$ (592,423.91)				\$ 4,098.65		\$ (588,325.26)
135 - Dyersville TIF District		\$ 4,296,790.25						\$ 4,296,790.25
200 - Debt Service		\$ 1,360,093.66						\$ 1,360,093.66
301 - Capital Improvements		\$ (2,583,897.13)						\$ (2,583,897.13)
600 - Water	\$ 100.00	\$ (1,650,763.23)		\$ (2,222.53)				\$ (1,652,885.76)
601 - Water Sinking Fund		\$ 1,147,685.73						\$ 1,147,685.73
602 - Water Capital		\$ 118,607.45						\$ 118,607.45
610 - Sewer		\$ 2,288,219.47		\$ (3,695.80)				\$ 2,284,523.67
611 - Sewer Sinking		\$ (1,137,007.03)						\$ (1,137,007.03)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (97,537.38)		\$ (1,575.04)				\$ (99,112.42)
FUND BALANCE	\$ 100.00	\$ 3,231,677.15	\$ 99,251.32	\$ 8,323.70	\$ 8,184.85	\$ 4,098.65	\$ 112,755.58	\$ 3,464,391.25