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Treasurer's Report

May, 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	\$ 3,174,424.90	\$ 98,544.28	\$ 2,497.73	\$ 6,797.42	\$ 4,098.65	\$ 116,936.94	\$ 3,403,399.92
Outstanding Deposits		\$ 1,526.05						\$ 1,526.05
Outstanding Other		\$ (46,467.20)		\$ 22.00				\$ (46,445.20)
Adjustment		\$ (1,034.89)		\$ 116.72			\$ (22.01)	\$ (940.18)
Outstanding Checks		\$ (1,243.44)						\$ (1,243.44)
BANK BALANCE	\$ 100.00	\$ 3,127,205.42	\$ 98,544.28	\$ 2,636.45	\$ 6,797.42	\$ 4,098.65	\$ 116,914.93	\$ 3,356,297.15
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 572,355.87	\$ 71,539.25	\$ 13,584.16	\$ 6,797.42			\$ 664,276.70
002 - Library Trust		\$ (14,729.05)					\$ 116,914.93	\$ 102,185.88
110 - Road Use Tax		\$ 293,534.37		\$ (2,128.57)				\$ 291,405.80
112 - Trust & Agency		\$ 49,186.00						\$ 49,186.00
121 - Local Option Tax Reserve		\$ 1,005,816.22	\$ 27,005.03					\$ 1,032,821.25
128 - CDBG / Flood		\$ 1,624,299.25				\$ 4,098.65		\$ 1,628,397.90
135 - Dyersville TIF District		\$ 3,751,319.48						\$ 3,751,319.48
200 - Debt Service		\$ 899,598.36						\$ 899,598.36
301 - Capital Improvements		\$ (3,562,994.53)						\$ (3,562,994.53)
600 - Water	\$ 100.00	\$ 291,766.64		\$ (2,700.67)				\$ 289,165.97
601 - Water Sinking Fund		\$ 2,008,870.57						\$ 2,008,870.57
602 - Water Capital		\$ (43,986.45)						\$ (43,986.45)
610 - Sewer		\$ 1,511,136.53		\$ (4,173.57)				\$ 1,506,962.96
611 - Sewer Sinking		\$ (791,610.44)						\$ (791,610.44)
612 - Sewer Capital		\$ (4,370,260.60)						\$ (4,370,260.60)
670 - Solid Waste		\$ (97,096.80)		\$ (1,944.90)				\$ (99,041.70)
FUND BALANCE	\$ 100.00	\$ 3,127,205.42	\$ 98,544.28	\$ 2,636.45	\$ 6,797.42	\$ 4,098.65	\$ 116,914.93	\$ 3,356,297.15