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Treasurer's Report

March, 2024

	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Bank balance								
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-1120	001-1-1140	128-1-1104	002-1-1100	
Balance per bank (Ending Balance)	\$ 100.00	\$ 3,682,394.77	\$ 98,350.24	\$ 4,232.69	\$ 9,755.45	\$ 4,098.65	\$ 102,178.41	\$ 3,901,110.21
Outstanding Deposits		\$ 939.93						\$ 939.93
Outstanding Other		\$ (46,304.88)		\$ 22.00				\$ (46,282.88)
Adjustment		\$ (1,034.89)		\$ 116.72			\$ (22.01)	\$ (940.18)
Outstanding Checks		\$ (3,099.22)						\$ (3,099.22)
BANK BALANCE	\$ 100.00	\$ 3,632,895.71	\$ 98,350.24	\$ 4,371.41	\$ 9,755.45	\$ 4,098.65	\$ 102,156.40	\$ 3,851,727.86
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 279,429.17	\$ 71,345.21	\$ 14,244.75	\$ 9,755.45			\$ 374,774.58
002 - Library Trust		\$ (14,729.05)					\$ 102,156.40	\$ 87,427.35
110 - Road Use Tax		\$ 252,555.20		\$ (2,024.48)				\$ 250,530.72
112 - Trust & Agency		\$ 47,811.00						\$ 47,811.00
121 - Local Option Tax Reserve		\$ 906,337.43	\$ 27,005.03					\$ 933,342.46
128 - CDBG / Flood		\$ 1,624,299.25				\$ 4,098.65		\$ 1,628,397.90
135 - Dyersville TIF District		\$ 3,716,505.75						\$ 3,716,505.75
200 - Debt Service		\$ 1,006,695.87						\$ 1,006,695.87
301 - Capital Improvements		\$ (3,339,309.71)						\$ (3,339,309.71)
600 - Water	\$ 100.00	\$ 272,558.09		\$ (2,275.83)				\$ 270,382.26
601 - Water Sinking Fund		\$ 2,415,484.32						\$ 2,415,484.32
602 - Water Capital		\$ 40,222.07						\$ 40,222.07
610 - Sewer		\$ 1,433,182.55		\$ (3,748.66)				\$ 1,429,433.89
611 - Sewer Sinking		\$ (551,166.69)						\$ (551,166.69)
612 - Sewer Capital		\$ (4,370,173.60)						\$ (4,370,173.60)
670 - Solid Waste		\$ (86,805.94)		\$ (1,824.37)				\$ (88,630.31)
FUND BALANCE	\$ 100.00	\$ 3,632,895.71	\$ 98,350.24	\$ 4,371.41	\$ 9,755.45	\$ 4,098.65	\$ 102,156.40	\$ 3,851,727.86