



340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238
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Treasurer's Report

July, 2024 UPDATED

	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	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 1,957,985.32	\$ 98,745.31	\$ 5,242.65	\$ 7,844.28	\$ 4,098.65	\$ 112,995.90	\$ 2,187,012.11
Outstanding Deposits		\$ 792.91						\$ 792.91
Outstanding Other		\$ (41,727.70)		\$ 22.00				\$ (41,705.70)
Adjustment		\$ (1,033.89)		\$ 116.72			\$ (22.01)	\$ (939.18)
Outstanding Checks		\$ (1,952.44)						\$ (1,952.44)
BANK BALANCE	\$ 100.00	\$ 1,914,064.20	\$ 98,745.31	\$ 5,381.37	\$ 7,844.28	\$ 4,098.65	\$ 112,973.89	\$ 2,143,207.70
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 223,143.28	\$ 71,740.28	\$ 15,795.66	\$ 7,844.28			\$ 318,523.50
002 - Library Trust		\$ (14,729.05)					\$ 112,973.89	\$ 98,244.84
110 - Road Use Tax		\$ 341,237.30		\$ (1,804.28)				\$ 339,433.02
112 - Trust & Agency		\$ 48,511.00						\$ 48,511.00
121 - Local Option Tax Reserve		\$ 787,950.07	\$ 27,005.03					\$ 814,955.10
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 3,309,245.94						\$ 3,309,245.94
200 - Debt Service		\$ 906,791.96						\$ 906,791.96
301 - Capital Improvements		\$ (1,165,011.09)						\$ (1,165,011.09)
600 - Water	\$ 100.00	\$ (1,836,047.31)		\$ (2,580.36)				\$ (1,838,527.67)
601 - Water Sinking Fund		\$ 1,131,337.24						\$ 1,131,337.24
602 - Water Capital		\$ 333,688.25						\$ 333,688.25
610 - Sewer		\$ 1,770,367.92		\$ (4,053.39)				\$ 1,766,314.53
611 - Sewer Sinking		\$ (1,087,228.70)						\$ (1,087,228.70)
612 - Sewer Capital		\$ (2,135,620.47)						\$ (2,135,620.47)
670 - Solid Waste		\$ (108,798.23)		\$ (1,976.26)				\$ (110,774.49)
FUND BALANCE	\$ 100.00	\$ 1,914,064.20	\$ 98,745.31	\$ 5,381.37	\$ 7,844.28	\$ 4,098.65	\$ 112,973.89	\$ 2,143,207.70