

City of
Dyersville

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Treasurer's Report

September, 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	\$ 1,833,888.48	\$ 98,950.05	\$ 5,123.49	\$ 3,333.19	\$ 4,098.65	\$ 109,167.81	\$ 2,054,661.67
Outstanding Deposits		\$ 1,739.57						\$ 1,739.57
Outstanding Other		\$ (41,576.20)		\$ 22.00				\$ (41,554.20)
Adjustment		\$ (1,033.89)		\$ 116.71			\$ (22.01)	\$ (939.19)
Outstanding Checks		\$ (2,031.61)						\$ (2,031.61)
BANK BALANCE	\$ 100.00	\$ 1,790,986.35	\$ 98,950.05	\$ 5,262.20	\$ 3,333.19	\$ 4,098.65	\$ 109,145.80	\$ 2,011,876.24
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (42,376.77)	\$ 71,945.02	\$ 15,704.26	\$ 3,333.19			\$ 48,605.70
002 - Library Trust		\$ (14,729.05)					\$ 109,145.80	\$ 94,416.75
110 - Road Use Tax		\$ 409,566.08		\$ (2,182.24)				\$ 407,383.84
112 - Trust & Agency		\$ 49,636.00						\$ 49,636.00
121 - Local Option Tax Reserve		\$ 889,684.75	\$ 27,005.03					\$ 916,689.78
128 - CDBG / Flood		\$ (605,773.91)				\$ 4,098.65		\$ (601,675.26)
135 - Dyersville TIF District		\$ 3,552,544.86						\$ 3,552,544.86
200 - Debt Service		\$ 1,040,440.41						\$ 1,040,440.41
301 - Capital Improvements		\$ (2,163,325.39)						\$ (2,163,325.39)
600 - Water	\$ 100.00	\$ (1,755,730.40)		\$ (2,489.39)				\$ (1,758,119.79)
601 - Water Sinking Fund		\$ 1,173,910.39						\$ 1,173,910.39
602 - Water Capital		\$ 301,159.31						\$ 301,159.31
610 - Sewer		\$ 1,981,353.33		\$ (3,962.54)				\$ 1,977,390.79
611 - Sewer Sinking		\$ (1,087,548.70)						\$ (1,087,548.70)
612 - Sewer Capital		\$ (1,832,970.95)						\$ (1,832,970.95)
670 - Solid Waste		\$ (104,853.61)		\$ (1,807.89)				\$ (106,661.50)
FUND BALANCE	\$ 100.00	\$ 1,790,986.35	\$ 98,950.05	\$ 5,262.20	\$ 3,333.19	\$ 4,098.65	\$ 109,145.80	\$ 2,011,876.24