



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

May, 2023

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	\$ 2,062,097.30	\$ 97,346.70	\$ 3,520.17	\$ 4,224.75	\$ 5,473.64	\$ 104,058.64	\$ 2,276,821.20
Outstanding Deposits		\$ 2,718.07						\$ 2,718.07
Outstanding Other		\$ (40,137.84)		\$ 22.00				\$ (40,115.84)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,266.40)						\$ (2,266.40)
BANK BALANCE	\$ 100.00	\$ 2,022,411.13	\$ 97,346.70	\$ 3,631.91	\$ 4,224.75	\$ 5,473.64	\$ 104,063.61	\$ 2,237,251.74
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 696,904.51	\$ 70,341.67	\$ 10,652.42	\$ 4,224.75			\$ 782,123.35
002 - Library Trust		\$ (14,888.11)					\$ 104,063.61	\$ 89,175.50
110 - Road Use Tax		\$ 88,741.82		\$ (1,080.56)				\$ 87,661.26
112 - Trust & Agency		\$ 41,036.00						\$ 41,036.00
121 - Local Option Tax Reserve		\$ 730,256.08	\$ 27,005.03					\$ 757,261.11
128 - CDBG / Flood		\$ 283,935.63				\$ 5,473.64		\$ 289,409.27
135 - Dyersville TIF District		\$ 3,227,679.73						\$ 3,227,679.73
200 - Debt Service		\$ 3,164,584.18						\$ 3,164,584.18
301 - Capital Improvements		\$ (2,125,194.70)						\$ (2,125,194.70)
600 - Water	\$ 100.00	\$ (929.37)		\$ (1,480.24)				\$ (2,309.61)
601 - Water Sinking Fund		\$ (419,325.15)						\$ (419,325.15)
602 - Water Capital		\$ (2,112,221.04)						\$ (2,112,221.04)
610 - Sewer		\$ (320,233.91)		\$ (2,952.70)				\$ (323,186.61)
611 - Sewer Sinking		\$ (274,706.22)						\$ (274,706.22)
612 - Sewer Capital		\$ (935,284.04)						\$ (935,284.04)
670 - Solid Waste		\$ (7,944.28)		\$ (1,507.01)				\$ (9,451.29)
FUND BALANCE	\$ 100.00	\$ 2,022,411.13	\$ 97,346.70	\$ 3,631.91	\$ 4,224.75	\$ 5,473.64	\$ 104,063.61	\$ 2,237,251.74