City of Dyersville
340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238
www.cityofdyersville.com

Treasurer's Report

July, 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	$ 1,611,451.13	$ 97,548.54	$ 4,760.10	$ 10,900.08	$ 4,098.65	$ 98,919.95	$ 1,827,778.45
Outstanding Deposits		$ 650.09						$ 650.09
Outstanding Other		$ (39,713.12)		$ 22.00				$ (39,691.12)
Adjustment				$ 89.74			$ 4.97	$ 94.71
Outstanding Checks		$ (1,414.05)						$ (1,414.05)
BANK BALANCE	$ 100.00	$ 1,570,974.05	$ 97,548.54	$ 4,871.84	$ 10,900.08	$ 4,098.65	$ 98,924.92	$ 1,787,418.08
Difference Bank / Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund:								
001 - General		$ (431,807.65)	$ 70,543.51	$ 12,156.93	$ 10,900.08			$ (338,207.13)
002 - Library Trust		$ (14,888.11)					$ 98,924.92	$ 84,036.81
110 - Road Use Tax		$ 129,819.27		$ (1,483.32)				$ 128,335.95
112 - Trust & Agency		$ 42,236.00						$ 42,236.00
121 - Local Option Tax Reserve		$ 827,096.76	$ 27,005.03					$ 854,101.79
128 - CDBG / Flood		$ 1,605,253.94				$ 4,098.65		$ 1,609,352.59
135 - Dyersville TIF District		$ 2,790,767.00						$ 2,790,767.00
200 - Debt Service		$ 3,167,622.57						$ 3,167,622.57
301 - Capital Improvements		$ (3,475,236.60)						$ (3,475,236.60)
600 - Water	$ 100.00	$ 67,647.13		$ (1,475.44)				$ 66,271.69
601 - Water Sinking Fund		$ 1,191,540.26						$ 1,191,540.26
602 - Water Capital		$ (2,947,572.68)						$ (2,947,572.68)
610 - Sewer		$ 290,666.25		$ (2,947.93)				$ 287,718.32
611 - Sewer Sinking		$ (676,130.07)						$ (676,130.07)
612 - Sewer Capital		$ (940,761.54)						$ (940,761.54)
670 - Solid Waste		$ (55,278.48)		$ (1,378.40)				$ (56,656.88)
FUND BALANCE	$ 100.00	$ 1,570,974.05	$ 97,548.54	$ 4,871.84	$ 10,900.08	$ 4,098.65	$ 98,924.92	$ 1,787,418.08