



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

Treasurer's Report

June, 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	\$ 3,551,241.18	\$ 97,447.57	\$ 3,652.72	\$ 1,332.67	\$ 4,098.65	\$ 100,423.76	\$ 3,758,296.55
Outstanding Deposits		\$ 1,474.96						\$ 1,474.96
Outstanding Other		\$ (48,051.60)		\$ 22.00				\$ (48,029.60)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (1,453,016.23)						\$ (1,453,016.23)
BANK BALANCE	\$ 100.00	\$ 2,051,648.31	\$ 97,447.57	\$ 3,764.46	\$ 1,332.67	\$ 4,098.65	\$ 100,428.73	\$ 2,258,820.39
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 350,922.35	\$ 70,442.54	\$ 11,482.42	\$ 1,332.67			\$ 434,179.98
002 - Library Trust		\$ (14,888.11)					\$ 100,428.73	\$ 85,540.62
110 - Road Use Tax		\$ 112,894.44		\$ (1,645.47)				\$ 111,248.97
112 - Trust & Agency		\$ 41,386.00						\$ 41,386.00
121 - Local Option Tax Reserve		\$ 782,032.08	\$ 27,005.03					\$ 809,037.11
128 - CDBG / Flood		\$ 1,620,570.72				\$ 4,098.65		\$ 1,624,669.37
135 - Dyersville TIF District		\$ 2,821,511.24						\$ 2,821,511.24
200 - Debt Service		\$ 3,166,779.83						\$ 3,166,779.83
301 - Capital Improvements		\$ (3,531,830.10)						\$ (3,531,830.10)
600 - Water	\$ 100.00	\$ 9,911.73		\$ (1,585.44)				\$ 8,426.29
601 - Water Sinking Fund		\$ 1,191,540.26						\$ 1,191,540.26
602 - Water Capital		\$ (2,524,976.64)						\$ (2,524,976.64)
610 - Sewer		\$ (308,535.05)		\$ (3,057.93)				\$ (311,592.98)
611 - Sewer Sinking		\$ (676,030.07)						\$ (676,030.07)
612 - Sewer Capital		\$ (940,761.54)						\$ (940,761.54)
670 - Solid Waste		\$ (48,878.83)		\$ (1,429.12)				\$ (50,307.95)
FUND BALANCE	\$ 100.00	\$ 2,051,648.31	\$ 97,447.57	\$ 3,764.46	\$ 1,332.67	\$ 4,098.65	\$ 100,428.73	\$ 2,258,820.39