



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

Treasurer's Report

March, 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	\$ 4,399,324.46	\$ 97,166.47	\$ 4,888.51	\$ 10,043.83	\$ 7,903.60	\$ 100,562.20	\$ 4,619,989.07
Outstanding Deposits		\$ 1,496.58						\$ 1,496.58
Outstanding Other		\$ (47,997.85)		\$ 22.00				\$ (47,975.85)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (22,745.79)						\$ (22,745.79)
BANK BALANCE	\$ 100.00	\$ 4,330,077.40	\$ 97,166.47	\$ 5,000.25	\$ 10,043.83	\$ 7,903.60	\$ 100,567.17	\$ 4,550,858.72
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 274,794.98	\$ 70,161.44	\$ 12,269.94	\$ 10,043.83			\$ 367,270.19
002 - Library Trust		\$ (14,888.11)					\$ 100,567.17	\$ 85,679.06
110 - Road Use Tax		\$ 53,436.45		\$ (1,175.05)				\$ 52,261.40
112 - Trust & Agency		\$ 41,836.00						\$ 41,836.00
121 - Local Option Tax Reserve		\$ 637,013.09	\$ 27,005.03					\$ 664,018.12
128 - CDBG / Flood		\$ 463,288.03				\$ 7,903.60		\$ 471,191.63
135 - Dyersville TIF District		\$ 3,170,838.58						\$ 3,170,838.58
200 - Debt Service		\$ 3,429,635.05						\$ 3,429,635.05
301 - Capital Improvements		\$ (2,050,554.52)						\$ (2,050,554.52)
600 - Water	\$ 100.00	\$ (25,514.53)		\$ (1,549.95)				\$ (26,964.48)
601 - Water Sinking Fund		\$ (32,020.15)						\$ (32,020.15)
602 - Water Capital		\$ (346,659.38)						\$ (346,659.38)
610 - Sewer		\$ (409,520.73)		\$ (3,022.33)				\$ (412,543.06)
611 - Sewer Sinking		\$ (54,903.72)						\$ (54,903.72)
612 - Sewer Capital		\$ (798,720.54)						\$ (798,720.54)
670 - Solid Waste		\$ (7,983.10)		\$ (1,522.36)				\$ (9,505.46)
FUND BALANCE	\$ 100.00	\$ 4,330,077.40	\$ 97,166.47	\$ 5,000.25	\$ 10,043.83	\$ 7,903.60	\$ 100,567.17	\$ 4,550,858.72