

City of
Dyersville

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Treasurer's Report

November, 2024

	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Bank balance								
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	\$ 3,345,195.12	\$ 99,158.52	\$ 7,325.94	\$ 9,163.68	\$ 4,098.65	\$ 116,095.85	\$ 3,581,137.76
Outstanding Deposits		\$ 562.09						\$ 562.09
Outstanding Other		\$ (55,303.69)		\$ 22.00				\$ (55,281.69)
Adjustment		\$ (1,033.89)		\$ (400.29)			\$ (22.01)	\$ (1,456.19)
Outstanding Checks		\$ (2,266.58)						\$ (2,266.58)
BANK BALANCE	\$ 100.00	\$ 3,287,153.05	\$ 99,158.52	\$ 6,947.65	\$ 9,163.68	\$ 4,098.65	\$ 116,073.84	\$ 3,522,695.39
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 621,629.40	\$ 72,153.49	\$ 16,484.90	\$ 9,163.68			\$ 719,431.47
002 - Library Trust		\$ (14,729.05)					\$ 116,073.84	\$ 101,344.79
110 - Road Use Tax		\$ 439,761.20		\$ (1,858.31)				\$ 437,902.89
112 - Trust & Agency		\$ 50,286.00						\$ 50,286.00
121 - Local Option Tax Reserve		\$ 937,289.76	\$ 27,005.03					\$ 964,294.79
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 4,284,370.17						\$ 4,284,370.17
200 - Debt Service		\$ 1,348,375.44						\$ 1,348,375.44
301 - Capital Improvements		\$ (2,564,891.63)						\$ (2,564,891.63)
600 - Water	\$ 100.00	\$ (1,711,785.01)		\$ (2,276.54)				\$ (1,713,961.55)
601 - Water Sinking Fund		\$ 1,160,819.14						\$ 1,160,819.14
602 - Water Capital		\$ 123,624.37						\$ 123,624.37
610 - Sewer		\$ 2,168,722.13		\$ (3,749.73)				\$ 2,164,972.40
611 - Sewer Sinking		\$ (1,100,524.95)						\$ (1,100,524.95)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (96,932.93)		\$ (1,652.67)				\$ (98,585.60)
FUND BALANCE	\$ 100.00	\$ 3,287,153.05	\$ 99,158.52	\$ 6,947.65	\$ 9,163.68	\$ 4,098.65	\$ 116,073.84	\$ 3,522,695.39