



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

July, 2022 updated including approved transfers

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	\$ 2,131,051.91	\$ 96,581.82	\$ 5,541.49	\$ 4,161.07	\$ 11,302.64	\$ 87,603.28	\$ 2,336,342.21
Outstanding Deposits		\$ 538.52						\$ 538.52
Outstanding Other		\$ (30,293.67)		\$ 22.00				\$ (30,271.67)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,347.52)						\$ (2,347.52)
BANK BALANCE	\$ 100.00	\$ 2,098,949.24	\$ 96,581.82	\$ 5,653.23	\$ 4,161.07	\$ 11,302.64	\$ 87,608.25	\$ 2,304,356.25
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 441,824.33	\$ 69,576.79	\$ 13,586.05	\$ 4,161.07			\$ 529,148.24
002 - Library Trust		\$ (14,933.08)					\$ 87,608.25	\$ 72,675.17
110 - Road Use Tax		\$ 41,327.13		\$ (1,453.04)				\$ 39,874.09
112 - Trust & Agency		\$ 38,961.00						\$ 38,961.00
121 - Local Option Tax Reserve		\$ 225,345.50	\$ 27,005.03					\$ 252,350.53
128 - CDBG / Flood		\$ 205,485.00				\$ 11,302.64		\$ 216,787.64
135 - Dyersville TIF District		\$ 2,385,296.65						\$ 2,385,296.65
200 - Debt Service		\$ 487,557.53						\$ 487,557.53
301 - Capital Improvements		\$ (190,524.08)						\$ (190,524.08)
600 - Water	\$ 100.00	\$ (86,146.51)		\$ (1,754.76)				\$ (87,801.27)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (20,827.68)						\$ (20,827.68)
610 - Sewer		\$ (908,833.72)		\$ (3,226.98)				\$ (912,060.70)
611 - Sewer Sinking		\$ 0.13						\$ 0.13
612 - Sewer Capital		\$ (522,020.08)						\$ (522,020.08)
670 - Solid Waste		\$ 16,436.81		\$ (1,498.04)				\$ 14,938.77
FUND BALANCE	\$ 100.00	\$ 2,098,949.24	\$ 96,581.82	\$ 5,653.23	\$ 4,161.07	\$ 11,302.64	\$ 87,608.25	\$ 2,304,356.25