



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

August, 2022 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	\$ 2,055,310.12	\$ 96,632.04	\$ 7,430.09	\$ 8,668.32	\$ 13,723.64	\$ 88,071.23	\$ 2,269,935.44
Outstanding Deposits		\$ 596.44						\$ 596.44
Outstanding Other		\$ (23,426.83)		\$ 22.00				\$ (23,404.83)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,499.89)						\$ (2,499.89)
BANK BALANCE	\$ 100.00	\$ 2,029,979.84	\$ 96,632.04	\$ 7,541.83	\$ 8,668.32	\$ 13,723.64	\$ 88,076.20	\$ 2,244,721.87
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 279,108.39	\$ 69,627.01	\$ 15,131.56	\$ 8,668.32			\$ 372,535.28
002 - Library Trust		\$ (14,933.08)					\$ 88,076.20	\$ 73,143.12
110 - Road Use Tax		\$ 11,455.67		\$ (1,357.10)				\$ 10,098.57
112 - Trust & Agency		\$ 38,811.00						\$ 38,811.00
121 - Local Option Tax Reserve		\$ 268,485.15	\$ 27,005.03					\$ 295,490.18
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 2,384,796.65						\$ 2,384,796.65
200 - Debt Service		\$ 487,566.93						\$ 487,566.93
301 - Capital Improvements		\$ (455,999.28)						\$ (455,999.28)
600 - Water	\$ 100.00	\$ (132,638.71)		\$ (1,659.49)				\$ (134,198.20)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ 2,711.57						\$ 2,711.57
610 - Sewer		\$ (837,065.06)		\$ (3,131.74)				\$ (840,196.80)
611 - Sewer Sinking		\$ (99.87)						\$ (99.87)
612 - Sewer Capital		\$ (547,299.79)						\$ (547,299.79)
670 - Solid Waste		\$ 18,373.55		\$ (1,441.40)				\$ 16,932.15
FUND BALANCE	\$ 100.00	\$ 2,029,979.84	\$ 96,632.04	\$ 7,541.83	\$ 8,668.32	\$ 13,723.64	\$ 88,076.20	\$ 2,244,721.87