



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

June, 2022 updated including 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	\$ 2,346,492.52	\$ 96,563.19	\$ 5,193.87	\$ 9,247.96	\$ 11,302.64	\$ 89,804.13	\$ 2,558,704.31
Outstanding Deposits								\$ -
Outstanding Other		\$ (35,750.69)		\$ 22.00				\$ (35,728.69)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (14,803.40)						\$ (14,803.40)
BANK BALANCE	\$ 100.00	\$ 2,295,938.43	\$ 96,563.19	\$ 5,305.61	\$ 9,247.96	\$ 11,302.64	\$ 89,809.10	\$ 2,508,266.93
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 656,904.07	\$ 69,558.16	\$ 12,920.87	\$ 9,247.96			\$ 748,631.06
002 - Library Trust		\$ (14,933.08)					\$ 89,809.10	\$ 74,876.02
110 - Road Use Tax		\$ 38,899.67		\$ (1,549.00)				\$ 37,350.67
112 - Trust & Agency		\$ 38,611.00						\$ 38,611.00
121 - Local Option Tax Reserve		\$ 178,509.57	\$ 27,005.03					\$ 205,514.60
128 - CDBG / Flood		\$ 205,485.00				\$ 11,302.64		\$ 216,787.64
135 - Dyersville TIF District		\$ 2,449,486.43						\$ 2,449,486.43
200 - Debt Service		\$ 486,622.74						\$ 486,622.74
301 - Capital Improvements		\$ (108,992.92)						\$ (108,992.92)
600 - Water	\$ 100.00	\$ (127,452.93)		\$ (1,536.96)				\$ (128,889.89)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (96,051.92)						\$ (96,051.92)
610 - Sewer		\$ (985,525.25)		\$ (3,009.16)				\$ (988,534.41)
611 - Sewer Sinking		\$ 0.13						\$ 0.13
612 - Sewer Capital		\$ (443,297.71)						\$ (443,297.71)
670 - Solid Waste		\$ 17,673.32		\$ (1,520.14)				\$ 16,153.18
FUND BALANCE	\$ 100.00	\$ 2,295,938.43	\$ 96,563.19	\$ 5,305.61	\$ 9,247.96	\$ 11,302.64	\$ 89,809.10	\$ 2,508,266.93