City of
Dyersville

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Treasurer's Report

November, 2022

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	$ 2,536,192.12	$ 96,857.22	$ 7,588.79	$ 5,379.98	$ 13,723.64	$ 88,560.29	$ 2,748,402.04
Outstanding Deposits		$ 793.56						$ 793.56
Outstanding Other		$ (24,310.41)		$ 22.00				$ (24,288.41)
Adjustment				$ 89.74			$ 4.97	$ 94.71
Outstanding Checks		$ (2,171.95)						$ (2,171.95)
BANK BALANCE	$ 100.00	$ 2,510,503.32	$ 96,857.22	$ 7,700.53	$ 5,379.98	$ 13,723.64	$ 88,565.26	$ 2,722,829.95
Difference Bank / Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund:								
001 - General		$ 842,678.95	$ 69,852.19	$ 14,195.21	$ 5,379.98			$ 932,106.33
002 - Library Trust		$ (14,888.11)					$ 88,565.26	$ 73,677.15
110 - Road Use Tax		$ 88,613.69		$ (1,069.28)				$ 87,544.41
112 - Trust & Agency		$ 38,336.00						$ 38,336.00
121 - Local Option Tax Reserve		$ 379,061.24	$ 27,005.03					$ 406,066.27
128 - CDBG / Flood		$ 526,706.41				$ 13,723.64		$ 540,430.05
135 - Dyersville TIF District		$ 3,072,022.92						$ 3,072,022.92
200 - Debt Service		$ 746,568.16						$ 746,568.16
301 - Capital Improvements		$ (759,547.93)						$ (759,547.93)
600 - Water	$ 100.00	$ (120,772.35)		$ (1,366.92)				$ (122,039.27)
601 - Water Sinking Fund		$ (17,304.69)						$ (17,304.69)
602 - Water Capital		$ (883,712.30)						$ (883,712.30)
610 - Sewer		$ (679,636.88)		$ (2,839.19)				$ (682,476.07)
611 - Sewer Sinking		$ (14,902.37)						$ (14,902.37)
612 - Sewer Capital		$ (702,403.29)						$ (702,403.29)
670 - Solid Waste		$ 9,683.87		$ (1,219.29)				$ 8,464.58
FUND BALANCE	$ 100.00	$ 2,510,503.32	$ 96,857.22	$ 7,700.53	$ 5,379.98	$ 13,723.64	$ 88,565.26	$ 2,722,829.95