



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

September, 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	\$ 2,088,033.99	\$ 96,707.55	\$ 9,737.79	\$ 7,548.26	\$ 13,723.64	\$ 87,775.84	\$ 2,303,627.07
Outstanding Deposits		\$ 1,012.17						\$ 1,012.17
Outstanding Other		\$ (29,682.08)		\$ 22.00				\$ (29,660.08)
Adjustment				\$ 89.74	\$ 8.03		\$ 4.97	\$ 102.74
Outstanding Checks		\$ (2,570.23)						\$ (2,570.23)
BANK BALANCE	\$ 100.00	\$ 2,056,793.85	\$ 96,707.55	\$ 9,849.53	\$ 7,556.29	\$ 13,723.64	\$ 87,780.81	\$ 2,272,511.67
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 271,846.82	\$ 69,702.52	\$ 17,043.97	\$ 7,556.29			\$ 366,149.60
002 - Library Trust		\$ (14,933.08)					\$ 87,780.81	\$ 72,847.73
110 - Road Use Tax		\$ 51,093.66		\$ (1,261.15)				\$ 49,832.51
112 - Trust & Agency		\$ 39,061.00						\$ 39,061.00
121 - Local Option Tax Reserve		\$ 349,174.17	\$ 27,005.03					\$ 376,179.20
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 2,470,166.05						\$ 2,470,166.05
200 - Debt Service		\$ 551,673.47						\$ 551,673.47
301 - Capital Improvements		\$ (544,678.72)						\$ (544,678.72)
600 - Water	\$ 100.00	\$ (167,761.43)		\$ (1,546.82)				\$ (169,208.25)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (96,762.93)						\$ (96,762.93)
610 - Sewer		\$ (768,453.12)		\$ (3,019.09)				\$ (771,472.21)
611 - Sewer Sinking		\$ (99.87)						\$ (99.87)
612 - Sewer Capital		\$ (623,111.54)						\$ (623,111.54)
670 - Solid Waste		\$ 12,872.65		\$ (1,367.38)				\$ 11,505.27
FUND BALANCE	\$ 100.00	\$ 2,056,793.85	\$ 96,707.55	\$ 9,849.53	\$ 7,556.29	\$ 13,723.64	\$ 87,780.81	\$ 2,272,511.67