



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

October, 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	\$ 3,285,701.36	\$ 96,783.11	\$ 6,888.36	\$ 5,995.83	\$ 13,723.64	\$ 88,875.03	\$ 3,498,067.33
Outstanding Deposits		\$ 398.14						\$ 398.14
Outstanding Other		\$ (23,430.27)		\$ 22.00				\$ (23,408.27)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,438.59)						\$ (2,438.59)
BANK BALANCE	\$ 100.00	\$ 3,260,230.64	\$ 96,783.11	\$ 7,000.10	\$ 5,995.83	\$ 13,723.64	\$ 88,880.00	\$ 3,472,713.32
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 875,969.88	\$ 69,778.08	\$ 13,799.21	\$ 5,995.83			\$ 965,543.00
002 - Library Trust		\$ (14,933.08)					\$ 88,880.00	\$ 73,946.92
110 - Road Use Tax		\$ 72,516.74		\$ (1,165.21)				\$ 71,351.53
112 - Trust & Agency		\$ 38,736.00						\$ 38,736.00
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		\$ 3,120,470.00						\$ 3,120,470.00
200 - Debt Service		\$ 776,993.01						\$ 776,993.01
301 - Capital Improvements		\$ (579,669.84)						\$ (579,669.84)
600 - Water	\$ 100.00	\$ (144,003.51)		\$ (1,434.15)				\$ (145,337.66)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (423,741.05)						\$ (423,741.05)
610 - Sewer		\$ (747,746.66)		\$ (2,906.42)				\$ (750,653.08)
611 - Sewer Sinking		\$ (99.87)						\$ (99.87)
612 - Sewer Capital		\$ (653,523.29)						\$ (653,523.29)
670 - Solid Waste		\$ 33,494.35		\$ (1,293.33)				\$ 32,201.02
FUND BALANCE	\$ 100.00	\$ 3,260,230.64	\$ 96,783.11	\$ 7,000.10	\$ 5,995.83	\$ 13,723.64	\$ 88,880.00	\$ 3,472,713.32