

City of
Dyersville

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Treasurer's Report

October, 2024

	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Bank balance								
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	\$ 3,631,018.56	\$ 99,049.27	\$ 5,644.62	\$ 10,673.17	\$ 4,098.65	\$ 112,996.40	\$ 3,863,580.67
Outstanding Deposits		\$ 777.94						\$ 777.94
Outstanding Other		\$ (41,222.54)						\$ (41,222.54)
Adjustment		\$ (1,033.89)		\$ 138.71			\$ (22.01)	\$ (917.19)
Outstanding Checks		\$ (267,695.27)						\$ (267,695.27)
BANK BALANCE	\$ 100.00	\$ 3,321,844.80	\$ 99,049.27	\$ 5,783.33	\$ 10,673.17	\$ 4,098.65	\$ 112,974.39	\$ 3,554,523.61
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 725,176.85	\$ 72,044.24	\$ 15,679.06	\$ 10,673.17			\$ 823,573.32
002 - Library Trust		\$ (14,729.05)					\$ 112,974.39	\$ 98,245.34
110 - Road Use Tax		\$ 433,401.19		\$ (2,020.27)				\$ 431,380.92
112 - Trust & Agency		\$ 50,536.00						\$ 50,536.00
121 - Local Option Tax Reserve		\$ 892,741.31	\$ 27,005.03					\$ 919,746.34
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 4,213,121.99						\$ 4,213,121.99
200 - Debt Service		\$ 1,356,827.08						\$ 1,356,827.08
301 - Capital Improvements		\$ (2,526,226.88)						\$ (2,526,226.88)
600 - Water	\$ 100.00	\$ (1,766,430.27)		\$ (2,336.01)				\$ (1,768,666.28)
601 - Water Sinking Fund		\$ 1,173,910.39						\$ 1,173,910.39
602 - Water Capital		\$ 280,834.06						\$ 280,834.06
610 - Sewer		\$ 2,049,613.28		\$ (3,809.16)				\$ 2,045,804.12
611 - Sewer Sinking		\$ (1,087,548.70)						\$ (1,087,548.70)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (100,521.46)		\$ (1,730.29)				\$ (102,251.75)
FUND BALANCE	\$ 100.00	\$ 3,321,844.80	\$ 99,049.27	\$ 5,783.33	\$ 10,673.17	\$ 4,098.65	\$ 112,974.39	\$ 3,554,523.61