



340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238
www.cityofdyersville.com

Treasurer's Report

November, 2023

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	\$ 3,683,291.22	\$ 97,946.93	\$ 6,878.10	\$ 1,155.08	\$ 4,098.65	\$ 98,693.17	\$ 3,892,163.15
Outstanding Deposits		\$ 615.12						\$ 615.12
Outstanding Other		\$ (39,879.44)		\$ 22.00				\$ (39,857.44)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (1,943.23)						\$ (1,943.23)
BANK BALANCE	\$ 100.00	\$ 3,642,083.67	\$ 97,946.93	\$ 6,989.84	\$ 1,155.08	\$ 4,098.65	\$ 98,698.14	\$ 3,851,072.31
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 792,840.99	\$ 70,941.90	\$ 15,120.58	\$ 1,155.08			\$ 880,058.55
002 - Library Trust		\$ (14,493.22)					\$ 98,698.14	\$ 84,204.92
110 - Road Use Tax		\$ 224,373.52		\$ (1,474.73)				\$ 222,898.79
112 - Trust & Agency		\$ 44,761.00						\$ 44,761.00
121 - Local Option Tax Reserve		\$ 700,457.86	\$ 27,005.03					\$ 727,462.89
128 - CDBG / Flood		\$ 1,453,200.92				\$ 4,098.65		\$ 1,457,299.57
135 - Dyersville TIF District		\$ 3,687,013.71						\$ 3,687,013.71
200 - Debt Service		\$ 945,887.23						\$ 945,887.23
301 - Capital Improvements		\$ (2,713,454.04)						\$ (2,713,454.04)
600 - Water	\$ 100.00	\$ 216,392.77		\$ (1,860.98)				\$ 214,631.79
601 - Water Sinking Fund		\$ 2,243,635.28						\$ 2,243,635.28
602 - Water Capital		\$ 41,646.54						\$ 41,646.54
610 - Sewer		\$ 1,127,242.02		\$ (3,333.63)				\$ 1,123,908.39
611 - Sewer Sinking		\$ (513,153.82)						\$ (513,153.82)
612 - Sewer Capital		\$ (4,530,126.88)						\$ (4,530,126.88)
670 - Solid Waste		\$ (64,140.21)		\$ (1,461.40)				\$ (65,601.61)
FUND BALANCE	\$ 100.00	\$ 3,642,083.67	\$ 97,946.93	\$ 6,989.84	\$ 1,155.08	\$ 4,098.65	\$ 98,698.14	\$ 3,851,072.31