



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

Treasurer's Report

February, 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	\$ 2,804,783.27	\$ 97,094.22	\$ 4,425.75	\$ 3,829.23	\$ 13,723.64	\$ 96,428.64	\$ 3,020,384.75
Outstanding Deposits		\$ 1,026.21						\$ 1,026.21
Outstanding Other		\$ (24,280.83)		\$ 22.00				\$ (24,258.83)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (15,629.91)						\$ (15,629.91)
BANK BALANCE	\$ 100.00	\$ 2,765,898.74	\$ 97,094.22	\$ 4,537.49	\$ 3,829.23	\$ 13,723.64	\$ 96,433.61	\$ 2,981,616.93
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 468,198.48	\$ 70,089.19	\$ 11,778.42	\$ 3,829.23			\$ 553,895.32
002 - Library Trust		\$ (14,888.11)					\$ 96,433.61	\$ 81,545.50
110 - Road Use Tax		\$ 84,046.86		\$ (1,249.33)				\$ 82,797.53
112 - Trust & Agency		\$ 40,861.00						\$ 40,861.00
121 - Local Option Tax Reserve		\$ 588,517.50	\$ 27,005.03					\$ 615,522.53
128 - CDBG / Flood		\$ 326,541.50				\$ 13,723.64		\$ 340,265.14
135 - Dyersville TIF District		\$ 3,116,980.43						\$ 3,116,980.43
200 - Debt Service		\$ 773,675.82						\$ 773,675.82
301 - Capital Improvements		\$ (921,358.68)						\$ (921,358.68)
600 - Water	\$ 100.00	\$ (47,156.60)		\$ (1,532.46)				\$ (48,589.06)
601 - Water Sinking Fund		\$ (31,945.15)						\$ (31,945.15)
602 - Water Capital		\$ (296,055.28)						\$ (296,055.28)
610 - Sewer		\$ (481,047.01)		\$ (3,004.81)				\$ (484,051.82)
611 - Sewer Sinking		\$ (54,828.72)						\$ (54,828.72)
612 - Sewer Capital		\$ (783,288.79)						\$ (783,288.79)
670 - Solid Waste		\$ (2,354.51)		\$ (1,454.33)				\$ (3,808.84)
FUND BALANCE	\$ 100.00	\$ 2,765,898.74	\$ 97,094.22	\$ 4,537.49	\$ 3,829.23	\$ 13,723.64	\$ 96,433.61	\$ 2,981,616.93