



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

Treasurer's Report

April, 2024

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	\$ 4,871,860.58	\$ 98,445.57	\$ 1,942.71	\$ 9,241.40	\$ 4,098.65	\$ 109,167.12	\$ 5,094,856.03
Outstanding Deposits		\$ 1,315.76						\$ 1,315.76
Outstanding Other		\$ (44,614.15)		\$ 22.00				\$ (44,592.15)
Adjustment		\$ 2,916.12		\$ 116.72			\$ (22.01)	\$ 3,010.83
Outstanding Checks		\$ (1,846.43)						\$ (1,846.43)
BANK BALANCE	\$ 100.00	\$ 4,829,631.88	\$ 98,445.57	\$ 2,081.43	\$ 9,241.40	\$ 4,098.65	\$ 109,145.11	\$ 5,052,744.04
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 604,595.74	\$ 71,440.54	\$ 13,474.14	\$ 9,241.40			\$ 698,751.82
002 - Library Trust		\$ (7,066.84)					\$ 109,145.11	\$ 102,078.27
110 - Road Use Tax		\$ 277,042.62		\$ (2,256.77)				\$ 274,785.85
112 - Trust & Agency		\$ 47,761.00						\$ 47,761.00
121 - Local Option Tax Reserve		\$ 950,606.66	\$ 27,005.03					\$ 977,611.69
128 - CDBG / Flood		\$ 1,624,299.25				\$ 4,098.65		\$ 1,628,397.90
135 - Dyersville TIF District		\$ 4,311,672.15						\$ 4,311,672.15
200 - Debt Service		\$ 1,294,753.02						\$ 1,294,753.02
301 - Capital Improvements		\$ (3,378,058.75)						\$ (3,378,058.75)
600 - Water	\$ 100.00	\$ 258,863.00		\$ (2,830.42)				\$ 256,132.58
601 - Water Sinking Fund		\$ 2,415,484.32						\$ 2,415,484.32
602 - Water Capital		\$ 4,157.55						\$ 4,157.55
610 - Sewer		\$ 1,442,906.52		\$ (4,303.32)				\$ 1,438,603.20
611 - Sewer Sinking		\$ (551,166.69)						\$ (551,166.69)
612 - Sewer Capital		\$ (4,370,260.60)						\$ (4,370,260.60)
670 - Solid Waste		\$ (95,957.07)		\$ (2,002.20)				\$ (97,959.27)
FUND BALANCE	\$ 100.00	\$ 4,829,631.88	\$ 98,445.57	\$ 2,081.43	\$ 9,241.40	\$ 4,098.65	\$ 109,145.11	\$ 5,052,744.04