SPECIAL CITY COUNCIL

Lower Level Council Chambers
Monday, June 24, 2024
6:00 PM

AGENDA

CALL TO ORDER – ROLL CALL

APPROVAL OF AGENDA

ORAL COMMENTS

A. **Agenda items** *(step to podium after recognition, state name, address, speak clearly – 5 minutes maximum)*

B. **Non-agenda items** *(step to podium after recognition, state name, address, speak clearly – 5 minutes maximum)*

APPROVAL OF CONSENT AGENDA

1. **Approve Bills**
2. **Approve Receipts** - May 2024
3. **Receive & File** Treasurer's Report - May 2024
4. **Receive & File** Revenue & Expense Report - May 2024

ACTION ITEMS

5. **6:00 P.M. Public Hearing** on amendment of current city budget for Fiscal Year ending June 30, 2024.

COUNCIL COMMENTS

ADJOURNMENT

Dyersville, IA

Expense Approval Register

Packet: APPKT01678 - 06.24.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
JOHN DEERE FINANCIAL	5748051	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	19.99
JOHN DEERE FINANCIAL	5747004	Towels/Cleaner/Air Freshner	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.57
				Department 110 - POLICE Total:	**76.56**
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	242150	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
O'TOOLE OFFICE SUPPLY	28080-33	Signs/Tags/Plates	001-5-150-1-65407	DEPARTMENT SUPPLIES	92.80
MACQUEEN EQUIPMENT	028245PP	Turn Out Gear	001-5-150-1-67270	NEW EQUIPMENT	2,985.00
MACQUEEN EQUIPMENT	028248PP	Turn Out Gear	001-5-150-1-67270	NEW EQUIPMENT	607.78
				Department 150 - FIRE Total:	**3,735.58**
Department: 210 - TRANSPORTATION					
J & R FASHIIONS	011076	Uniform Screenprinting	001-5-210-2-61806	LUECK UNIFORMS	25.00
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
KLUESNER FORESTRY SERVIC...	16102265	Tree Triming - Westside	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	2,500.00
KLUESNER FORESTRY SERVIC...	16102265	Tree Cleanup	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	350.00
SHERWIN-WILLIAMS	1658-6	Paint & Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.18
ACE HOMEWORKS	261479	Glue	001-5-210-2-65407	DEPARTMENT SUPPLIES	4.04
CARQUEST AUTO PARTS	4986-446768	Reflective Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	119.99
JOHN DEERE FINANCIAL	5747790	Chain	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.99
				Department 210 - TRANSPORTATION Total:	**3,075.15**
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L..	72755	ARSL Conference Registration	001-5-410-4-62300	MEETINGS/TRAINING	295.00
VONDERHAAR, SHIRLEY	06.19.24	Laptop Maintenance	001-5-410-4-63750	MAINTENANCE	799.00
PALM, CHRISTA	06.19.24	Shelves	001-5-410-4-63750	MAINTENANCE	128.34
EICK, ROBERT	06.20.24	Computer Repair	001-5-410-4-63750	MAINTENANCE	150.00
MM MECHANICAL	i3368	Urinal Repairs	001-5-410-4-63750	MAINTENANCE	155.36
MM MECHANICAL	i3369	Building Maintenance	001-5-410-4-63750	MAINTENANCE	172.28
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
HANSEL CLEANING SERVICES ...	06.07.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	06.16.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	06.23.24	Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
VONDERHAAR, SHIRLEY	06.19.24	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	155.48
VONDERHAAR, SHIRLEY	06.19.24	Paper & Toner	001-5-410-4-65060	OFFICE SUPPLIES	170.57
POSTMASTER	06192024	Postage	001-5-410-4-65060	OFFICE SUPPLIES	174.00
HERITAGE PRINTING CO	114437	SLP Supply	001-5-410-4-65060	OFFICE SUPPLIES	22.50
HERITAGE PRINTING CO	114600	Envelopes	001-5-410-4-65060	OFFICE SUPPLIES	73.19
RANDY'S NEIGHBORHOOD ...	5474	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	4.49
JOHN DEERE FINANCIAL	5747752	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	65.01
RANDY'S NEIGHBORHOOD ...	7188	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	64.84
BAKER & TAYLOR BOOKS	0003299388	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.07
OVERDRIVE	06497CO24183927	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	826.63
OVERDRIVE	06497CO24185941	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	848.16
BAKER & TAYLOR BOOKS	2038326647	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	302.18
NICHE ACADEMY	9910	Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	500.00
MANGO LANGUAGES	INV014337	Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	200.00
				Department 410 - LIBRARY Total:	**5,704.96**
Department: 430 - PARKS					
PREFERRED HEALTH CHOICES...	0000007735	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
KLUESNER FORESTRY SERVIC...	16102265	Tree Trimming - Westside	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	500.00
KLUESNER FORESTRY SERVIC...	16102265	Tree Removal - Pool	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	600.00
KLUESNER FORESTRY SERVIC...	16102265	Tree Removal - Westside	001-5-430-4-64326	TREE MAINTENANCE SERVIC...	400.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KASPER, KATEY	002921	Refund - Soccer	001-5-430-4-64800	REFUNDS	25.00
HEACOCK, JOLENE	002929	Refund - Soccer	001-5-430-4-64800	REFUNDS	90.00
AMERICAN LEGION POST 137	06.19.24	US Flags	001-5-430-4-65407	DEPARTMENT SUPPLIES	150.00
BARD MATERIALS	143990	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	287.03
ACE HOMEWORKS	261524	Trash Can/Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	32.20
THREE RIVERS FS COMPANY	50031190	Field Marking Chalk	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI…	105.75
EDWARDS CREATIVE	23428a	Sign Panels - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	404.93
HEIAR FENCING & SUPPLY	8058	Fencing - Pickleball Courts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	4,956.75
CRESCENT ELECTRIC SUPPLY	S512306391.003	Circuit Breaker - Candy Cane …	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E…	354.45
				Department 430 - PARKS Total:	**7,908.61**
Department: 445 - AQUATIC CENTER					
MM MECHANICAL	i3420	Circuit Breaker	001-5-445-4-63327	MAINTENANCE	21.38
USA BLUE BOOK	INV00368727	PVC Coupling	001-5-445-4-63327	MAINTENANCE	4.67
CRESCENT ELECTRIC SUPPLY	S512466583.001	Circuit Breaker	001-5-445-4-63327	MAINTENANCE	120.89
PREFERRED HEALTH CHOICES…	0000007735	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
KASPER, KATEY	002921	Refund Football	001-5-445-4-64800	REFUNDS	40.00
QUILL CORPORATION	39003144 CR	Register Roll Returned	001-5-445-4-65407	DEPARTMENT SUPPLIES	-12.40
QUILL CORPORATION	39003144	Register Roll/Correction Tape…	001-5-445-4-65407	DEPARTMENT SUPPLIES	22.22
USA BLUE BOOK	INV00368709	Coupling/Adapter/Indicators…	001-5-445-4-65407	DEPARTMENT SUPPLIES	121.55
USA BLUE BOOK	INV00369436	DPD Powder	001-5-445-4-65407	DEPARTMENT SUPPLIES	27.11
YELLOH! dba SCHWAN'S HO…	2332942241	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	226.83
ATLANTIC COCA COLA	4606148	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	392.34
MYERS-COX COMPANY	583579	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	472.02
MYERS-COX COMPANY	583852	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	548.71
				Department 445 - AQUATIC CENTER Total:	**1,987.82**
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	06.13.24 Soc Ctr	Cleaning Services Wk of 6/7 t…	001-5-460-4-64322	CONTRACTED SERVICES	170.00
TJ CLEANING SERVICES	06.20.24 Soc Ctr	Cleaning Services Wk of 6/14 …	001-5-460-4-64322	CONTRACTED SERVICES	180.00
				Department 460 - COMMUNITY CENTER Total:	**350.00**
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	06.13.24 City	Cleaning Services Wk of 6/7 t…	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	06.20.24 City	Cleaning Services Wk of 6/14 …	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
MM MECHANICAL	i3125	Condenser Fan Motor	001-5-650-6-63100	BUILDING MAINTENANCE	514.25
				Department 650 - CITY HALL & GEN BLDGS Total:	**914.25**
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES…	0000007735	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	**1.75**
				Fund 001 - GENERAL FUND Total:	**23,754.68**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00119821	Teen Chef Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.19
				Department 410 - LIBRARY Total:	**50.19**
				Fund 002 - LIBRARY TRUST FUND Total:	**50.19**
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
COOHEY, JENNY	06.15.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE…	100.00
				Department 460 - COMMUNITY CENTER Total:	**100.00**
				Fund 112 - TRUST AND AGENCY FUND Total:	**100.00**
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
ADVANCED PROPERTIES LLC	75-20 2024	Tax Rebate - Zero Zone	135-5-700-5-68018	TAX REBATE	67,103.87
				Department 700 - DEBT SERVICE Total:	**67,103.87**
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	**67,103.87**
Fund: 600 - WATER FUND					
Department: 810 - WATER					
SCHROEDER, MIKE	Jun 2024	Cell Phone Reimbursement	600-5-810-9-63730	TELEPHONE	50.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREFERRED HEALTH CHOICES…	0000007735	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
MICROBAC LABORATORIES	NT2405984	Testing - Radium	600-5-810-9-64317	TESTING	214.75
FERGUSON WATERWORKS #…	0469881	Water Meters	600-5-810-9-67814	WATER METERS	14,640.00
				Department 810 - WATER Total:	**14,919.53**
				Fund 600 - WATER FUND Total:	**14,919.53**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
J & R FASHIIONS	011076	Uniform Screenprinting	610-5-815-9-61810	MENKE UNIFORMS	25.00
J & R FASHIIONS	011076	Uniform Screenprinting	610-5-815-9-61813	REICHER UNIFORMS	25.00
FL KRAPFL INC	2074	Sewer Main Repair - 9th Ave …	610-5-815-9-63326	SEWER LINE REPAIRS	7,549.14
PREFERRED HEALTH CHOICES…	0000007735	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
CITY OF DUBUQUE - WRRC	11336	Testing	610-5-815-9-64317	TESTING	60.00
ACE HOMEWORKS	261583	Tape Measure/Socket	610-5-815-9-65407	DEPARTMENT SUPPLIES	38.85
JOHN DEERE FINANCIAL	5743218	Cleaner/Brush/Socket/Hard…	610-5-815-9-65407	DEPARTMENT SUPPLIES	34.63
JOHN DEERE FINANCIAL	5747265	Nozzle/Plug	610-5-815-9-65407	DEPARTMENT SUPPLIES	94.27
				Department 815 - SEWER Total:	**7,837.16**
				Fund 610 - SEWER FUND Total:	**7,837.16**
Fund: 612 - SEWER CAPITAL ACCOUNT					
Department: 723 - CAPITAL PROJECT					
AUTOMATIC SYSTEMS CO	041629	Start Up Services / Programm..	612-5-723-9-64322	CONTRACTED SERVICES	27,850.00
				Department 723 - CAPITAL PROJECT Total:	**27,850.00**
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	**27,850.00**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
PREFERRED HEALTH CHOICES…	0000007735	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	**2.25**
				Fund 670 - SOLID WASTE FUND Total:	**2.25**
				Grand Total:	**141,617.68**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	23,754.68
002 - LIBRARY TRUST FUND	50.19
112 - TRUST AND AGENCY FUND	100.00
135 - DYERSVILLE TIF DIST FUND	67,103.87
600 - WATER FUND	14,919.53
610 - SEWER FUND	7,837.16
612 - SEWER CAPITAL ACCOUNT	27,850.00
670 - SOLID WASTE FUND	2.25
Grand Total:	**141,617.68**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	19.99
001-5-110-1-65407	DEPARTMENT SUPPLIES	21.57
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	92.80
001-5-150-1-67270	NEW EQUIPMENT	3,592.78
001-5-210-2-61806	LUECK UNIFORMS	25.00
001-5-210-2-64080	INSURANCE PREMIUM	5.95
001-5-210-2-65325	TREE MAINTENANCE SE...	2,850.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	194.20
001-5-410-4-62300	MEETINGS/TRAINING	295.00
001-5-410-4-63750	MAINTENANCE	1,404.98
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64322	CONTRACTED SERVICES	600.00
001-5-410-4-65060	OFFICE SUPPLIES	730.08
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,659.90
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64326	TREE MAINTENANCE SE...	1,500.00
001-5-430-4-64800	REFUNDS	115.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	469.23
001-5-430-4-65411	BASEBALL PROGRAM SU...	105.75
001-5-430-4-67274	CAPITAL IMPROVEMENT...	5,716.13
001-5-445-4-63327	MAINTENANCE	146.94
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-64800	REFUNDS	40.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	158.48
001-5-445-4-65414	CONCESSION STAND SU...	1,639.90
001-5-460-4-64322	CONTRACTED SERVICES	350.00
001-5-650-6-63100	BUILDING MAINTENANCE	914.25
001-5-660-6-64080	INSURANCE PREMIUM	1.75
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	50.19
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	100.00
135-5-700-5-68018	TAX REBATE	67,103.87
600-5-810-9-63730	TELEPHONE	50.00
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64317	TESTING	214.75
600-5-810-9-67814	WATER METERS	14,640.00
610-5-815-9-61810	MENKE UNIFORMS	25.00
610-5-815-9-61813	REICHER UNIFORMS	25.00
610-5-815-9-63326	SEWER LINE REPAIRS	7,549.14
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	60.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	167.75
612-5-723-9-64322	CONTRACTED SERVICES	27,850.00
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	**141,617.68**

Project Account Summary

Project Account Key		Expense Amount
None		111,057.59
30120080		27,850.00
410AF		285.11
410EM		1,674.79
410R		700.00
410TPROG		50.19
	Grand Total:	**141,617.68**

Dyersville, IA

Expense Approval Register

Packet: APPKT01679 - 06.24.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WINDSTREAM	06.17.24	Telephone - Police	001-5-110-1-63730	TELEPHONE	142.73
				Department 110 - POLICE Total:	**142.73**
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR…	06.10.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.87
				Department 130 - EMERGENCY MANAGEMENT Total:	**48.87**
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR…	06.10.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	381.07
				Department 150 - FIRE Total:	**381.07**
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR…	06.10.2024	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.64
MAQUOKETA VALLEY ELECTR…	06.10.2024	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	160.46
MAQUOKETA VALLEY ELECTR…	06.10.2024	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	10.36
MAQUOKETA VALLEY ELECTR…	06.10.2024	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	47.10
MAQUOKETA VALLEY ELECTR…	06.10.2024	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.00
				Department 180 - MISC. COMMUNITY PROTECTION Total:	**329.56**
Department: 410 - LIBRARY					
IOWA LIBRARY ASSOCIATION	10370 A	Annual Dues	001-5-410-4-62100	DUES	150.00
				Department 410 - LIBRARY Total:	**150.00**
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR…	06.14.24 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
				Department 650 - CITY HALL & GEN BLDGS Total:	**379.55**
				Fund 001 - GENERAL FUND Total:	**1,431.78**
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR…	06.10.2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	120.59
MAQUOKETA VALLEY ELECTR…	06.10.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,406.84
				Department 815 - SEWER Total:	**2,527.43**
				Fund 610 - SEWER FUND Total:	**2,527.43**
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR…	06.10.2024	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	66.74
				Department 840 - SOLID WASTE Total:	**66.74**
				Fund 670 - SOLID WASTE FUND Total:	**66.74**
				Grand Total:	**4,025.95**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		1,431.78
610 - SEWER FUND		2,527.43
670 - SOLID WASTE FUND		66.74
	Grand Total:	**4,025.95**

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63730	TELEPHONE	142.73
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.87
001-5-150-1-63710	ELECTRICITY	381.07
001-5-180-1-63710	ELECTRICITY	329.56
001-5-410-4-62100	DUES	150.00
001-5-650-6-63730	TELEPHONE	379.55
610-5-815-9-63710	ELECTRICITY	2,527.43
670-5-840-9-63710	ELECTRICITY	66.74
	Grand Total:	**4,025.95**

Project Account Summary

Project Account Key		Expense Amount
None		4,025.95
	Grand Total:	**4,025.95**

Dyersville, IA

Refund Check Register

Item 1.

Refund Check Detail

UBPKT01949 - Manual Deposit Refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100003-00	Washington, Victoria		0	8.32			8.32	Deposit
Total Refunds: 1			**Total Refunded Amount:**	8.32				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	8.32
Revenue Total:	8.32

Detail Report
May Receipts - REVENUE
Account Summary
Date Range: 05/01/2024 - 05/31/2024

Account	Name		Total Activity
Fund: 001 - GENERAL FUND			
001-4-950-0-1-41220	BUILDING PERMITS	$	760.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	$	18.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	$	80.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	$	375.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	$	8,997.00
001-4-950-0-1-45600	SALES TAX RECEIVED	$	867.40
001-4-950-0-4-40000	PROPERTY TAX	$	151,448.72
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	$	80,853.95
001-4-950-0-4-40850	HOTEL/MOTEL TAX	$	18,302.94
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	$	18,548.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	$	1,734.51
001-4-950-0-4-43000	INTEREST	$	11,616.43
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	$	1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	$	1,225.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	$	429.53
001-4-950-1-1-45513	POLICE REPORTS	$	40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	$	280.00
001-4-950-1-1-47700	POLICE FINES	$	1,175.56
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	$	5,943.50
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	$	27,535.00
001-4-950-4-1-45506	BASEBALL PROGRAM	$	(2,249.25)
001-4-950-4-1-45507	SOFTBALL PROGRAM	$	1,200.00
001-4-950-4-1-45508	POOL RECEIPTS	$	11,721.34
001-4-950-4-1-45509	SOCCER PROGRAM	$	7,444.75
001-4-950-4-1-45510	FLAG FOOTBALL	$	280.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	$	825.28
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	$	282.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	$	1,152.10
001-4-950-4-1-47651	LIBRARY FINES & FEES	$	109.25
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	$	100.00
	Total Fund: 001 - GENERAL FUND:	**$**	**352,396.15**
Fund: 002 - LIBRARY TRUST FUND			
002-4-950-0-4-43000	INTEREST	$	45.99
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	$	4,568.30
	Total Fund: 002 - LIBRARY TRUST FUND:	**$**	**4,614.29**

Fund: 110 - ROAD USE FUND			
110-4-950-2-2-44300	ROAD USE TAX REVENUE	$	50,984.44
	Total Fund: 110 - ROAD USE FUND:	**$**	**50,984.44**
Fund: 112 - TRUST AND AGENCY FUND			
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	$	1,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	$	1,125.00
	Total Fund: 112 - TRUST AND AGENCY FUND:	**$**	**2,125.00**
Fund: 121 - L.O. SALES TAX RESERVE			
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	$	55,209.56
	Total Fund: 121 - L.O. SALES TAX RESERVE:	**$**	**55,209.56**
Fund: 135 - DYERSVILLE TIF DIST FUND			
135-4-950-0-4-40000	PROPERTY TAX	$	106,720.91
	Total Fund: 135 - DYERSVILLE TIF DIST FUND:	**$**	**106,720.91**
Fund: 200 - DEBT SERVICE			
200-4-710-7-4-40000	PROPERTY TAX	$	96,854.10
	Total Fund: 200 - DEBT SERVICE:	**$**	**96,854.10**
Fund: 600 - WATER FUND			
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	$	79.96
600-4-810-9-1-45000	WATER RECEIPTS	$	71,446.95
600-4-810-9-1-45200	WATER SRF RECEIPT	$	5,125.11
600-4-810-9-1-45300	WATER PENALTIES	$	1,282.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	$	350.41
600-4-810-9-1-45600	SALES TAX RECEIVED	$	476.01
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	$	4,292.54
	Total Fund: 600 - WATER FUND:	**$**	**83,052.98**
Fund: 610 - SEWER FUND			
610-4-815-9-1-45100	SEWER RECEIPTS	$	94,380.55
610-4-815-9-1-45200	SEWER SRF RECEIPTS	$	21,357.30
610-4-815-9-1-45301	SEWER PENALTIES	$	300.00
610-4-815-9-1-45600	SALES TAX RECEIVED	$	978.18
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	$	162.15
	Total Fund: 610 - SEWER FUND:	**$**	**117,178.18**
Fund: 670 - SOLID WASTE FUND			
670-4-840-9-1-45302	SOLID WASTE PENALTIES	$	222.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	$	24.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	$	30,399.27
	Total Fund: 670 - SOLID WASTE FUND:	**$**	**30,645.27**
	Grand Totals:	**$**	**899,780.88**

City of Dyersville
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www.cityofdyersville.com

Treasurer's Report

May, 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	$ 3,174,424.90	$ 98,544.28	$ 2,497.73	$ 6,797.42	$ 4,098.65	$ 116,936.94	$ 3,403,399.92
Outstanding Deposits		$ 1,526.05						$ 1,526.05
Outstanding Other		$ (46,467.20)		$ 22.00				$ (46,445.20)
Adjustment		$ (1,034.89)		$ 116.72			$ (22.01)	$ (940.18)
Outstanding Checks		$ (1,243.44)						$ (1,243.44)
BANK BALANCE	$ 100.00	$ 3,127,205.42	$ 98,544.28	$ 2,636.45	$ 6,797.42	$ 4,098.65	$ 116,914.93	$ 3,356,297.15
Difference Bank / Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund:								
001 - General		$ 572,355.87	$ 71,539.25	$ 13,584.16	$ 6,797.42			$ 664,276.70
002 - Library Trust		$ (14,729.05)					$ 116,914.93	$ 102,185.88
110 - Road Use Tax		$ 293,534.37		$ (2,128.57)				$ 291,405.80
112 - Trust & Agency		$ 49,186.00						$ 49,186.00
121 - Local Option Tax Reserve		$ 1,005,816.22	$ 27,005.03					$ 1,032,821.25
128 - CDBG / Flood		$ 1,624,299.25				$ 4,098.65		$ 1,628,397.90
135 - Dyersville TIF District		$ 3,751,319.48						$ 3,751,319.48
200 - Debt Service		$ 899,598.36						$ 899,598.36
301 - Capital Improvements		$ (3,562,994.53)						$ (3,562,994.53)
600 - Water	$ 100.00	$ 291,766.64		$ (2,700.67)				$ 289,165.97
601 - Water Sinking Fund		$ 2,008,870.57						$ 2,008,870.57
602 - Water Capital		$ (43,986.45)						$ (43,986.45)
610 - Sewer		$ 1,511,136.53		$ (4,173.57)				$ 1,506,962.96
611 - Sewer Sinking		$ (791,610.44)						$ (791,610.44)
612 - Sewer Capital		$ (4,370,260.60)						$ (4,370,260.60)
670 - Solid Waste		$ (97,096.80)		$ (1,944.90)				$ (99,041.70)
FUND BALANCE	$ 100.00	$ 3,127,205.42	$ 98,544.28	$ 2,636.45	$ 6,797.42	$ 4,098.65	$ 116,914.93	$ 3,356,297.15

Dyersville, IA

Bank Statement Register

POOLED CASH-FIDELITY

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00197

Bank Statement		General Ledger	
Beginning Balance	4,776,248.63	Account Balance	3,032,534.97
Plus Debits	908,800.36	Less Outstanding Debits	1,902.08
Less Credits	2,606,329.43	Plus Outstanding Credits	48,086.67
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,078,719.56	Adjusted Account Balance	3,078,719.56

Statement Ending Balance	3,078,719.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/29/2024	DEP0007184	000862 Insite	Visa - Insite	CLPKT01649 BG:OP	93.86
04/30/2024	DEP0007187			CLPKT01650 BG:Credit Card	353.52
04/30/2024	DEP0007187	000863 Insite	Mastercard - :	CLPKT01650 BG:OP	225.41
04/30/2024	DEP0007187	000862 Insite	Visa - Insite	CLPKT01650 BG:OP	80.88
05/01/2024	DEP0007196	000863 Insite	Visa - Insite	CLPKT01651 BG:OP	150.11
05/01/2024	DEP0007196	000435 Point Of Sale	Open Edge	CLPKT01651 BG:Credit Card	20.00
05/01/2024	DEP0007196			CLPKT01651 BG:Credit Card	10,838.74
05/01/2024	DEP0007196	000866 Insite	Visa - Insite	CLPKT01651 BG:OP	988.15
05/01/2024	DEP0007196	000864 Insite	Visa - Insite	CLPKT01651 BG:OP	996.81
05/01/2024	DEP0007196	000865 Insite	Mastercard - :	CLPKT01651 BG:OP	393.47
05/01/2024	DEP0007196			CLPKT01651 BG:Daily Deposit	874.53
05/02/2024	DEP0007199			CLPKT01652 BG:Credit Card	1,279.38
05/02/2024	DEP0007199			CLPKT01652 BG:Daily Deposit	2,906.89
05/02/2024	DEP0007199	000436 Point Of Sale	Open Edge	CLPKT01652 BG:Credit Card	200.00
05/03/2024	DEP0007202			CLPKT01653 BG:Credit Card	10,659.94
05/03/2024	DEP0007202	000437 Point Of Sale	Open Edge	CLPKT01653 BG:Credit Card	150.39
05/03/2024	DEP0007202			CLPKT01653 BG:Daily Deposit	9,090.29
05/06/2024	DEP0007205	000868 Insite	Visa - Insite	CLPKT01654 BG:OP	469.93
05/06/2024	DEP0007205	000867 Insite	Mastercard - :	CLPKT01654 BG:OP	314.26
05/06/2024	DEP0007205			CLPKT01654 BG:Credit Card	1,069.58
05/06/2024	DEP0007205	000866 Insite	Visa - Insite	CLPKT01654 BG:OP	481.79
05/06/2024	DEP0007205			CLPKT01654 BG:Daily Deposit	20,749.40
05/06/2024	DEP0007205	000869 Insite	Mastercard - :	CLPKT01654 BG:OP	478.57
05/07/2024	DEP0007211			CLPKT01655 BG:Credit Card	337.76
05/07/2024	DEP0007211	000869 Insite	Mastercard - :	CLPKT01655 BG:OP	415.65

Item 3.

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/07/2024	DEP0007211	000870 Insite	Mastercard - I	CLPKT01655 BG:OP	106.36
05/07/2024	DEP0007211			CLPKT01655 BG:Daily Deposit	2,562.23
05/07/2024	DEP0007211	000438 Point Of Sale	Open Edge	CLPKT01655 BG:Credit Card	43.76
05/07/2024	DEP0007211	000871 Insite	AmericanExpr	CLPKT01655 BG:OP	1,070.26
05/07/2024	DEP0007211	000439 Point Of Sale	Open Edge	CLPKT01655 BG:Credit Card	200.23
05/08/2024	DEP0007214	000440 Point Of Sale	Open Edge	CLPKT01656 BG:Credit Card	96.72
05/08/2024	DEP0007214	000871 Insite	Mastercard - I	CLPKT01656 BG:OP	165.69
05/08/2024	DEP0007214	000872 Insite	Mastercard - I	CLPKT01656 BG:OP	269.86
05/08/2024	DEP0007214			CLPKT01656 BG:Credit Card	419.63
05/08/2024	DEP0007214	000439 Point Of Sale	Open Edge	CLPKT01656 BG:Credit Card	106.63
05/08/2024	DEP0007214			CLPKT01656 BG:Daily Deposit	3,544.70
05/09/2024	DEP0007217	000440 Point Of Sale	Open Edge	CLPKT01657 BG:Credit Card	35.00
05/09/2024	DEP0007217	000441 Point Of Sale	Open Edge	CLPKT01657 BG:Credit Card	187.30
05/09/2024	DEP0007217	000872 Insite	Mastercard - I	CLPKT01657 BG:OP	571.73
05/09/2024	DEP0007217	000873 Insite	Mastercard - I	CLPKT01657 BG:OP	339.03
05/09/2024	DEP0007217			CLPKT01657 BG:Daily Deposit	6,916.37
05/10/2024	DEP0007223			CLPKT01658 BG:Credit Card	880.26
05/10/2024	DEP0007223			CLPKT01658 BG:Daily Deposit	8,272.56
05/10/2024	DEP0007223	000441 Point Of Sale	Open Edge	CLPKT01658 BG:Credit Card	20.00
05/13/2024	DEP0007228	000442 Point Of Sale	Open Edge	CLPKT01659 BG:Credit Card	31.35
05/13/2024	DEP0007228	000874 Insite	Visa - Insite	CLPKT01659 BG:OP	1,984.15
05/13/2024	DEP0007228			CLPKT01659 BG:Daily Deposit	18,649.81
05/13/2024	DEP0007228	000877 Insite	Mastercard - I	CLPKT01659 BG:OP	176.67
05/13/2024	DEP0007228			CLPKT01659 BG:Credit Card	645.22
05/13/2024	DEP0007228	000876 Insite	Discover - Ins	CLPKT01659 BG:OP	208.17
05/13/2024	DEP0007228	000873 Insite	Mastercard - I	CLPKT01659 BG:OP	288.19
05/13/2024	DEP0007228	000875 Insite	Mastercard - I	CLPKT01659 BG:OP	134.31
05/14/2024	DEP0007234	000877 Insite	Mastercard - I	CLPKT01661 BG:OP	268.89
05/14/2024	DEP0007234	000878 Insite	Mastercard - I	CLPKT01661 BG:OP	1,102.33
05/14/2024	DEP0007234			CLPKT01661 BG:Daily Deposit	4,526.05
05/14/2024	DEP0007234			CLPKT01661 BG:Credit Card	670.83
05/15/2024	DEP0007237	000879 Insite	Mastercard - I	CLPKT01662 BG:OP	1,741.54
05/15/2024	DEP0007237			CLPKT01662 BG:Credit Card	440.11
05/15/2024	DEP0007237	000443 Point Of Sale	Open Edge	CLPKT01662 BG:Credit Card	52.78
05/15/2024	DEP0007237			CLPKT01662 BG:Daily Deposit	7,562.68
05/15/2024	DEP0007237	000878 Insite	Mastercard - I	CLPKT01662 BG:OP	262.44
05/16/2024	DEP0007244	000880 Insite	Mastercard - I	CLPKT01663 BG:OP	460.74
05/16/2024	DEP0007244	000879 Insite	Mastercard - I	CLPKT01663 BG:OP	194.57
05/16/2024	DEP0007244			CLPKT01663 BG:Credit Card	209.82
05/16/2024	DEP0007244			CLPKT01663 BG:Daily Deposit	4,672.61
05/16/2024	DEP0007244	000444 Point Of Sale	Open Edge	CLPKT01663 BG:Credit Card	311.68
05/17/2024	DEP0007247	000880 Insite	Mastercard - I	CLPKT01664 BG:OP	67.86
05/17/2024	DEP0007247			CLPKT01664 BG:Daily Deposit	2,385.56
05/17/2024	DEP0007247	000881 Insite	Mastercard - I	CLPKT01664 BG:OP	429.42
05/20/2024	DEP0007249			ACH Draft Packet UBPKT01890	114,618.02

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/20/2024	DEP0007252			CLPKT01665 BG:Credit Card	55.79
05/20/2024	DEP0007255			CLPKT01666 BG:Daily Deposit	13,153.24
05/20/2024	DEP0007255	000445 Point Of Sale	Open Edge	CLPKT01666 BG:Credit Card	200.88
05/20/2024	DEP0007255			CLPKT01666 BG:Credit Card	624.35
05/20/2024	DEP0007255	000881 Insite	Mastercard -	CLPKT01666 BG:OP	203.32
05/20/2024	DEP0007255	000882 Insite	Mastercard -	CLPKT01666 BG:OP	596.88
05/20/2024	DEP0007255	000883 Insite	Mastercard -	CLPKT01666 BG:OP	618.63
05/20/2024	DEP0007255	000884 Insite	Mastercard -	CLPKT01666 BG:OP	1,511.96
05/21/2024	DEP0007261	000885 Insite	Visa - Insite	CLPKT01667 BG:OP	168.89
05/21/2024	DEP0007261	000446 Point Of Sale	Open Edge	CLPKT01667 BG:Credit Card	172.12
05/21/2024	DEP0007261	000884 Insite	Mastercard -	CLPKT01667 BG:OP	773.15
05/21/2024	DEP0007261			CLPKT01667 BG:Daily Deposit	10,610.78
05/21/2024	DEP0007261			CLPKT01667 BG:Credit Card	491.28
05/21/2024	DEP0007261			CLPKT01667 BG:State of Iowa	626.31
05/22/2024	DEP0007264	000885 Insite	Mastercard -	CLPKT01668 BG:OP	1,085.59
05/22/2024	DEP0007264			CLPKT01668 BG:Credit Card	358.23
05/22/2024	DEP0007264	000886 Insite	Visa - Insite	CLPKT01668 BG:OP	509.37
05/22/2024	DEP0007264			CLPKT01668 BG:Daily Deposit	2,379.89
05/23/2024	DEP0007267			CLPKT01669 BG:Credit Card	521.99
05/23/2024	DEP0007267	000886 Insite	Visa - Insite	CLPKT01669 BG:OP	589.74
05/23/2024	DEP0007267	000887 Insite	Mastercard -	CLPKT01669 BG:OP	116.39
05/23/2024	DEP0007267	000447 Point Of Sale	Open Edge	CLPKT01669 BG:Credit Card	226.12
05/23/2024	DEP0007267			CLPKT01669 BG:Daily Deposit	1,324.30
05/23/2024	DEP0007267	000448 Point Of Sale	Open Edge	CLPKT01669 BG:Credit Card	93.53
05/24/2024	DEP0007270	000888 Insite	Mastercard -	CLPKT01670 BG:OP	394.65
05/24/2024	DEP0007270	000887 Insite	Mastercard -	CLPKT01670 BG:OP	93.86
05/24/2024	DEP0007270			CLPKT01670 BG:Daily Deposit	375.52
05/24/2024	DEP0007270	000448 Point Of Sale	Open Edge	CLPKT01670 BG:Credit Card	75.03
05/24/2024	DEP0007273			CLPKT01672 BG:Credit Card	294.62
05/28/2024	DEP0007276			Utility Reverse Payment Packet UBPKT0	-286.43
05/28/2024	DEP0007280			CLPKT01673 BG:Daily Deposit	3,329.57
05/28/2024	DEP0007280	000449 Point Of Sale	Open Edge	CLPKT01673 BG:Credit Card	56.18
05/28/2024	DEP0007280	000450 Point Of Sale	Open Edge	CLPKT01673 BG:Credit Card	3.00
05/28/2024	DEP0007280	000888 Insite	Visa - Insite	CLPKT01673 BG:OP	228.57
05/28/2024	DEP0007280			CLPKT01673 BG:Credit Card	742.46
05/28/2024	DEP0007280	000889 Insite	Mastercard -	CLPKT01673 BG:OP	169.48
05/28/2024	DEP0007280	000890 Insite	Mastercard -	CLPKT01673 BG:OP	131.55
05/28/2024	DEP0007280	000892 Insite	Visa - Insite	CLPKT01673 BG:OP	138.36
05/29/2024	DEP0007282			ACH Draft Packet UBPKT01920	193.30
05/29/2024	DEP0007285			CLPKT01674 BG:Daily Deposit	3,327.37
05/29/2024	DEP0007285			CLPKT01674 BG:Credit Card	1,146.32
05/29/2024	DEP0007285	000893 Insite	Mastercard -	CLPKT01674 BG:OP	74.06
05/29/2024	DEP0007285	000892 Insite	Mastercard -	CLPKT01674 BG:OP	112.96
05/29/2024	DEP0007285	000451 Point Of Sale	Open Edge	CLPKT01674 BG:Credit Card	99.03
05/29/2024	DEP0007285	000450 Point Of Sale	Open Edge	CLPKT01674 BG:Credit Card	30.27

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/30/2024	DEP0007288			CLPKT01675 BG:Credit Card	1,095.13
05/30/2024	DEP0007288			CLPKT01675 BG:Daily Deposit	4,462.42
05/30/2024	DEP0007288	000893 Insite	Visa - Insite	CLPKT01675 BG:OP	166.94
05/31/2024	DEP0007291			CLPKT01676 BG:Daily Deposit	2,176.14
05/31/2024	DEP0007336			CLPKT01688 BG:ACH Franchise Fee	80,853.95
05/31/2024	DEP0007336			CLPKT01688 BG:Delaware Cnty Treasu	27,648.80
05/31/2024	DEP0007336			CLPKT01688 BG:State of Iowa	143,060.13
05/31/2024	DEP0007336			CLPKT01688 BG:Dubuque Cnty Treasur	327,374.93
05/31/2024	DEP0007348			CLPKT01692 BG:State of Iowa	40.00
				Total Cleared Deposits (124)	886,144.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/15/2024	22167	Check	BOLIBAUGH, RUSS	-175.00
04/15/2024	22174	Check	GEISTKEMPER, JEFF OR MICHELLE	-175.00
04/15/2024	22186	Check	WESSELS, BRETT	-210.00
04/16/2024	22190	Check	Garrick Webster	-70.60
04/30/2024	22194	Check	POSTMASTER	-831.57
05/06/2024	22195	Check	ALLIANT ENERGY	-7,774.94
05/06/2024	22196	Check	MAQUOKETA VALLEY ELECTRIC COOP	-68,552.41
05/06/2024	22197	Check	WINDSTREAM	-487.79
05/07/2024	22198	Check	Kenton Lenertz	-101.93
05/07/2024	22199	Check	Alicia Garcia	-101.74
05/20/2024	22200	Check	ALLIANT ENERGY	-6,587.65
05/20/2024	22201	Check	AMAZON	-3,202.68
05/20/2024	22202	Check	BLACK HILLS ENERGY	-1,096.01
05/20/2024	22203	Check	CENGAGE LEARNING	-88.77
05/20/2024	22204	Check	CITY CLERK-TRICIA MAIERS	-700.00
05/20/2024	22205	Check	CONCORDE GENERAL AGENCY	-1,397.50
05/20/2024	22206	Check	MAQUOKETA VALLEY ELECTRIC COOP	-9,055.36
05/20/2024	22207	Check	POSTMASTER	-53.00
05/20/2024	22208	Check	WINDSTREAM	-345.45
05/21/2024	22209	Check	Surprise Den	-135.37
			Total Cleared Checks (20)	-101,142.77

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2024	adjustment	Miscellaneous	Library Trust adjustment	-3,951.01
03/31/2024	adjustment	Miscellaneous	Library Trust adjustment REVERSED	3,951.01
04/05/2024	DFT0003025	Bank Draft	IPERS	-3,251.40
04/05/2024	DFT0003026	Bank Draft	IPERS	-1,813.11
04/05/2024	DFT0003027	Bank Draft	TREASURER STATE OF IOWA	-1,046.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/05/2024	DFT0003031	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/12/2024	DFT0003038	Bank Draft	IPERS	-3,294.07
04/12/2024	DFT0003039	Bank Draft	IPERS	-1,612.13
04/12/2024	DFT0003040	Bank Draft	TREASURER STATE OF IOWA	-975.88
04/12/2024	DFT0003044	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/19/2024	DFT0003049	Bank Draft	IPERS	-3,191.07
04/19/2024	DFT0003050	Bank Draft	IPERS	-1,667.38
04/19/2024	DFT0003051	Bank Draft	TREASURER STATE OF IOWA	-972.13
04/19/2024	DFT0003055	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/26/2024	DFT0003059	Bank Draft	IPERS	-3,215.43
04/26/2024	DFT0003060	Bank Draft	IPERS	-1,585.48
04/26/2024	DFT0003061	Bank Draft	TREASURER STATE OF IOWA	-951.12
04/26/2024	DFT0003065	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
04/30/2024	1	Miscellaneous	Credit Card payment	-200.00
05/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,441.82
05/03/2024	DFT0003066	Bank Draft	EMPOWER	-725.00
05/03/2024	DFT0003067	Bank Draft	MIDWESTONE BANK	-72.50
05/03/2024	DFT0003068	Bank Draft	MIDWESTONE BANK	-444.50
05/03/2024	DFT0003072	Bank Draft	FIDELITY BANK & TRUST	-3,657.72
05/03/2024	DFT0003073	Bank Draft	FIDELITY BANK & TRUST	-2,556.18
05/03/2024	DFT0003074	Bank Draft	FIDELITY BANK & TRUST	-859.92
05/03/2024	EFT0000164	EFT	Payroll EFT	-21,650.46
05/06/2024	APA005086	AP Automation	ACCESS SYSTEMS	-61.42
05/06/2024	APA005087	AP Automation	ACE HOMEWORKS	-1,101.45
05/06/2024	APA005088	AP Automation	AMERICAN LEGION POST 137	-115.00
05/06/2024	APA005089	AP Automation	AUTOMATIC SYSTEMS CO	-3,757.00
05/06/2024	APA005090	AP Automation	B C LAND SERVICES	-8,175.00
05/06/2024	APA005091	AP Automation	BLUE PATH FINANCE INC	-3,095.55
05/06/2024	APA005092	AP Automation	BRUNKAN EQUIPMENT	-104.77
05/06/2024	APA005093	AP Automation	BURKLE, WES	-35.00
05/06/2024	APA005094	AP Automation	CAPITAL SANITARY SUPPLY	-251.44
05/06/2024	APA005095	AP Automation	CITY OF DUBUQUE - WRRC	-120.00
05/06/2024	APA005096	AP Automation	CLEMEN, BEV	-100.00
05/06/2024	APA005097	AP Automation	COMPUTER DOCTORS INC	-4,660.00
05/06/2024	APA005098	AP Automation	CRESCENT ELECTRIC SUPPLY	-4,527.29
05/06/2024	APA005099	AP Automation	CYCLOMEDIA TECHNOLOGY	-11,805.00
05/06/2024	APA005100	AP Automation	DE NOVO MARKETING	-10,000.00
05/06/2024	APA005101	AP Automation	DIAMOND VOGEL	-1,372.50
05/06/2024	APA005102	AP Automation	DOLPHIN, NEIL	-150.00
05/06/2024	APA005103	AP Automation	DYERSVILLE COMMERCIAL	-998.37
05/06/2024	APA005104	AP Automation	DYERSVILLE RED JACKETS	-3,163.02
05/06/2024	APA005105	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,157.50
05/06/2024	APA005106	AP Automation	EVERGREEN LAWN CARE	-7,706.00
05/06/2024	APA005107	AP Automation	FARMERS SHIPPING ASSN	-303.20
05/06/2024	APA005108	AP Automation	FERGUSON WATERWORKS #2516	-700.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/06/2024	APA005109	AP Automation	FIRE SERVICE TRAINING BUREAU	-100.00
05/06/2024	APA005110	AP Automation	FL KRAPFL INC	-18,017.30
05/06/2024	APA005111	AP Automation	GIANT WASH	-177.38
05/06/2024	APA005112	AP Automation	HAWKINS WATER TREATMENT	-1,633.90
05/06/2024	APA005113	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,466.00
05/06/2024	APA005114	AP Automation	HOLIDAY INN CONFERENCE CENTER	-593.60
05/06/2024	APA005115	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,824.91
05/06/2024	APA005116	AP Automation	IOWA ONE CALL	-83.70
05/06/2024	APA005117	AP Automation	IOWA STATE UNIVERSITY	-200.00
05/06/2024	APA005118	AP Automation	J & J LAWN CARE	-24,204.16
05/06/2024	APA005119	AP Automation	J & R SUPPLY	-514.85
05/06/2024	APA005120	AP Automation	JOCHUM, RICK	-150.00
05/06/2024	APA005121	AP Automation	JOHN DEERE FINANCIAL	-317.58
05/06/2024	APA005122	AP Automation	JUMBO VISUAL PROJECTION	-760.00
05/06/2024	APA005123	AP Automation	JUST FOR YOU	-4,898.00
05/06/2024	APA005124	AP Automation	KIESLER POLICE SUPPLY	-2,757.20
05/06/2024	APA005125	AP Automation	LAKESIDE EQUIPMENT CORPORATION	-2,315.00
05/06/2024	APA005126	AP Automation	LANG, JASON	-35.00
05/06/2024	APA005127	AP Automation	MACDONALD, MARY KAY	-100.00
05/06/2024	APA005128	AP Automation	MAIERS, TRICIA	-194.46
05/06/2024	APA005129	AP Automation	MARION BODY WORKS	-55.09
05/06/2024	APA005130	AP Automation	MICROBAC LABORATORIES	-1,123.50
05/06/2024	APA005131	AP Automation	MR LOCK & KEY	-2,584.28
05/06/2024	APA005132	AP Automation	PANTON, LORI	-336.30
05/06/2024	APA005133	AP Automation	PASKER, STEPHANIE	-100.00
05/06/2024	APA005134	AP Automation	PEDERSON, CHELSEY	-100.00
05/06/2024	APA005135	AP Automation	PFOHL'S BLINDS/DRAPERIES & SHADES	-508.00
05/06/2024	APA005136	AP Automation	POMP'S TIRE SERVICE	-704.12
05/06/2024	APA005137	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
05/06/2024	APA005138	AP Automation	QUILL CORPORATION	-39.99
05/06/2024	APA005139	AP Automation	RELIANCE STANDARD	-758.88
05/06/2024	APA005140	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,562.30
05/06/2024	APA005141	AP Automation	SIITARI, ANDREW	-150.00
05/06/2024	APA005142	AP Automation	SODAWASSER, JON	-150.00
05/06/2024	APA005143	AP Automation	SPAHN & ROSE LUMBER CO	-270.08
05/06/2024	APA005144	AP Automation	STREICHER'S	-584.75
05/06/2024	APA005145	AP Automation	SUPERIOR WELDING SUPPLY CO	-56.10
05/06/2024	APA005146	AP Automation	TJ CLEANING SERVICES	-1,000.00
05/06/2024	APA005147	AP Automation	USA BLUE BOOK	-723.01
05/06/2024	APA005148	AP Automation	VERIZON WIRELESS	-947.38
05/06/2024	APA005149	AP Automation	VOLKENS INC	-31,700.00
05/06/2024	APA005150	AP Automation	WANDSNIDER, JOHN	-41.00
05/06/2024	APA005151	AP Automation	WHITE CAP LP	-417.45
05/06/2024	Correction	Miscellaneous	Library Trust Deposit	-10,000.00
05/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,548.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/10/2024	DFT0003078	Bank Draft	EMPOWER	-725.00
05/10/2024	DFT0003079	Bank Draft	MIDWESTONE BANK	-72.50
05/10/2024	DFT0003080	Bank Draft	MIDWESTONE BANK	-444.50
05/10/2024	DFT0003084	Bank Draft	FIDELITY BANK & TRUST	-3,655.70
05/10/2024	DFT0003085	Bank Draft	FIDELITY BANK & TRUST	-2,559.81
05/10/2024	DFT0003086	Bank Draft	FIDELITY BANK & TRUST	-859.42
05/10/2024	EFT0000165	EFT	Payroll EFT	-21,158.59
05/15/2024	EFT	Miscellaneous	State of Iowa Aquatic Center Food License	-150.00
05/17/2024	DFT0003076	Bank Draft	TREASURER STATE OF IOWA	-1,780.01
05/17/2024	DFT0003077	Bank Draft	TREASURER STATE OF IOWA	-3,998.34
05/17/2024	DFT0003088	Bank Draft	EMPOWER	-725.00
05/17/2024	DFT0003089	Bank Draft	MIDWESTONE BANK	-72.50
05/17/2024	DFT0003090	Bank Draft	MIDWESTONE BANK	-444.50
05/17/2024	DFT0003094	Bank Draft	FIDELITY BANK & TRUST	-3,677.16
05/17/2024	DFT0003095	Bank Draft	FIDELITY BANK & TRUST	-2,561.32
05/17/2024	DFT0003096	Bank Draft	FIDELITY BANK & TRUST	-864.42
05/17/2024	EFT0000166	EFT	Payroll EFT	-21,297.89
05/20/2024	APA005227	AP Automation	ACCESS SYSTEMS	-475.04
05/20/2024	APA005228	AP Automation	ACCO	-2,719.83
05/20/2024	APA005229	AP Automation	ACE HOMEWORKS	-777.23
05/20/2024	APA005230	AP Automation	AIRESPRING	-341.02
05/20/2024	APA005231	AP Automation	ATLANTIC COCA COLA	-770.85
05/20/2024	APA005232	AP Automation	B C LAND SERVICES	-13,900.00
05/20/2024	APA005233	AP Automation	BAKER & TAYLOR BOOKS	-1,242.00
05/20/2024	APA005234	AP Automation	BARD MATERIALS	-256.90
05/20/2024	APA005235	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
05/20/2024	APA005236	AP Automation	BI-COUNTY DISPOSAL INC	-26,045.85
05/20/2024	APA005237	AP Automation	BLACKSTONE PUBLISHING	-97.88
05/20/2024	APA005238	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,068.85
05/20/2024	APA005239	AP Automation	CARROT-TOP INDUSTRIES	-223.16
05/20/2024	APA005240	AP Automation	CENTER POINT PUBLISHING	-252.55
05/20/2024	APA005241	AP Automation	CITY OF DUBUQUE - WRRC	-30.00
05/20/2024	APA005242	AP Automation	COMPLETE OFFICE OF WISCONSIN	-74.12
05/20/2024	APA005243	AP Automation	CRESCENT ELECTRIC SUPPLY	-13,399.20
05/20/2024	APA005244	AP Automation	DE NOVO MARKETING	-10,088.22
05/20/2024	APA005245	AP Automation	DECKER CONCRETE	-44,983.59
05/20/2024	APA005246	AP Automation	DEMCO EDUCATIONAL CORP	-125.42
05/20/2024	APA005247	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-19,734.11
05/20/2024	APA005248	AP Automation	FAREWAY STORES INC	-52.68
05/20/2024	APA005249	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-1,222.50
05/20/2024	APA005250	AP Automation	GALLS	-34.00
05/20/2024	APA005251	AP Automation	GIANT WASH	-198.37
05/20/2024	APA005252	AP Automation	HANSEL CLEANING SERVICES LLC	-400.00
05/20/2024	APA005253	AP Automation	HERINGTON, STEVE	-105.00
05/20/2024	APA005254	AP Automation	HERITAGE PRINTING CO	-122.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/20/2024	APA005255	AP Automation	HERMSEN, DELORES	-100.00
05/20/2024	APA005256	AP Automation	HOOPLA BY MIDWEST TAPE	-452.40
05/20/2024	APA005257	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
05/20/2024	APA005258	AP Automation	IMPACT7G	-10,142.06
05/20/2024	APA005259	AP Automation	INGRAM LIBRARY SERVICES	-1,051.04
05/20/2024	APA005260	AP Automation	J & R RENTAL	-1,768.00
05/20/2024	APA005261	AP Automation	J & R SUPPLY	-2,773.45
05/20/2024	APA005262	AP Automation	JOHN DEERE FINANCIAL	-606.45
05/20/2024	APA005263	AP Automation	JOHNSON CONTROLS	-420.00
05/20/2024	APA005264	AP Automation	JONES TRANSPORT	-800.00
05/20/2024	APA005265	AP Automation	JUST FOR YOU	-154.00
05/20/2024	APA005266	AP Automation	KANOPY INC	-27.00
05/20/2024	APA005267	AP Automation	KLUESNER FORESTRY SERVICES LLC	-1,875.00
05/20/2024	APA005268	AP Automation	KRAMER, MARIBETH	-200.00
05/20/2024	APA005269	AP Automation	LIBRARY IDEAS	-531.97
05/20/2024	APA005270	AP Automation	MAIERS, TRICIA	-131.32
05/20/2024	APA005271	AP Automation	MEDICAL ASSOCIATES CLINIC	-84.00
05/20/2024	APA005272	AP Automation	MICROBAC LABORATORIES	-637.00
05/20/2024	APA005273	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-864.50
05/20/2024	APA005274	AP Automation	MM MECHANICAL	-1,990.00
05/20/2024	APA005275	AP Automation	MORTON SALT INC	-5,219.14
05/20/2024	APA005276	AP Automation	MUELLER, BILL	-25.00
05/20/2024	APA005277	AP Automation	MUSCO SPORTS LIGHTING	-143,404.00
05/20/2024	APA005278	AP Automation	OVERDRIVE	-547.07
05/20/2024	APA005279	AP Automation	PASKER, NOAH	-499.85
05/20/2024	APA005280	AP Automation	PITNEY BOWES	-63.90
05/20/2024	APA005281	AP Automation	POMP'S TIRE SERVICE	-807.96
05/20/2024	APA005282	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
05/20/2024	APA005283	AP Automation	QUILL CORPORATION	-63.32
05/20/2024	APA005284	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-59.95
05/20/2024	APA005285	AP Automation	SCHRANDT, DAWN	-12.03
05/20/2024	APA005286	AP Automation	SCHROEDER, BRENT C.	-59.00
05/20/2024	APA005287	AP Automation	SDS BINDERWORKS	-2,150.00
05/20/2024	APA005288	AP Automation	SIITARI, ANDREW	-148.00
05/20/2024	APA005289	AP Automation	SPAHN & ROSE LUMBER CO	-214.37
05/20/2024	APA005290	AP Automation	STREICHER'S	-178.00
05/20/2024	APA005291	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00
05/20/2024	APA005292	AP Automation	TAUKE MOTORS	-167.20
05/20/2024	APA005293	AP Automation	THREE RIVERS FS COMPANY	-27.10
05/20/2024	APA005294	AP Automation	TJ CLEANING SERVICES	-600.00
05/20/2024	APA005295	AP Automation	TYLER TECHNOLOGIES	-9,223.55
05/20/2024	APA005296	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-84.00
05/20/2024	APA005297	AP Automation	USA BLUE BOOK	-851.60
05/20/2024	APA005298	AP Automation	VONDERHAAR, SHIRLEY	-222.68
05/20/2024	APA005299	AP Automation	WESSEL, KARA	-360.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/20/2024	APA005300	AP Automation	WHITE CAP LP	-115.92
05/20/2024	APA005301	AP Automation	WORLD TRADE PRESS	-255.00
05/21/2024	DFT0003098	Bank Draft	WEX BANK	-4,466.67
05/24/2024	DFT0003099	Bank Draft	VISA	-1,234.64
05/24/2024	DFT0003100	Bank Draft	EMPOWER	-725.00
05/24/2024	DFT0003101	Bank Draft	MIDWESTONE BANK	-72.50
05/24/2024	DFT0003102	Bank Draft	MIDWESTONE BANK	-444.50
05/24/2024	DFT0003106	Bank Draft	FIDELITY BANK & TRUST	-3,726.60
05/24/2024	DFT0003107	Bank Draft	FIDELITY BANK & TRUST	-2,574.07
05/24/2024	DFT0003108	Bank Draft	FIDELITY BANK & TRUST	-875.98
05/24/2024	EFT0000167	EFT	Payroll EFT	-21,636.72
05/30/2024	Payment	Miscellaneous	SERIES 2013	-173,996.25
05/30/2024	Payment	Miscellaneous	SERIES 2023	-215,953.75
05/30/2024	Payment	Miscellaneous	SERIES 2021A	-335,026.25
05/30/2024	Payment	Miscellaneous	SERIES 2021B	-83,043.75
05/30/2024	Payment	Miscellaneous	SERIES 2019	-430,362.50
05/30/2024	Payment	Miscellaneous	SERIES 2018	-527,911.25
05/31/2024	Interest	Interest	INTEREST	11,424.12
05/31/2024	Transfer	Miscellaneous	Library Trust Transfer	2,337.79
05/31/2024	Transfer	Miscellaneous	Library Trust Transfer	4,506.68
05/31/2024	DFT0003114	Bank Draft	FIDELITY BANK & TRUST	-4,139.88
05/31/2024	DFT0003115	Bank Draft	FIDELITY BANK & TRUST	-2,789.32
05/31/2024	DFT0003116	Bank Draft	FIDELITY BANK & TRUST	-972.68
05/31/2024	EFT0000168	EFT	Payroll EFT	-24,434.04
05/31/2024	Voided Check	Miscellaneous	Iowa Public Transit Assoc / Library Associat	150.00
			Total Cleared Other (210)	-2,482,530.63

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
05/30/2024	DEP0007288	000894 Insite	Mastercard - :	CLPKT01675 BG:OP	75.03
05/31/2024	DEP0007291	000895 Insite	Mastercard - :	CLPKT01676 BG:OP	212.10
05/31/2024	DEP0007291			CLPKT01676 BG:Credit Card	620.65
05/31/2024	DEP0007291	000894 Insite	Mastercard - :	CLPKT01676 BG:OP	56.18
				Total Outstanding Deposits (5)	1,526.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22049	Check	Thomas Crain	-63.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	22052	Check	Daniel Evans	-123.21
04/16/2024	22189	Check	Madison Morgan	-12.85
05/21/2024	22210	Check	Riley Zeiser	-15.42
05/29/2024	22211	Check	POSTMASTER	-843.76
			Total Outstanding Checks (9)	-1,243.44

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
05/03/2024	DFT0003069	Bank Draft	IPERS	-3,191.55
05/03/2024	DFT0003070	Bank Draft	IPERS	-1,591.18
05/03/2024	DFT0003071	Bank Draft	TREASURER STATE OF IOWA	-955.43
05/03/2024	DFT0003075	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/10/2024	DFT0003081	Bank Draft	IPERS	-3,148.44
05/10/2024	DFT0003082	Bank Draft	IPERS	-1,599.30
05/10/2024	DFT0003083	Bank Draft	TREASURER STATE OF IOWA	-947.64
05/10/2024	DFT0003087	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/17/2024	DFT0003091	Bank Draft	IPERS	-3,204.72
05/17/2024	DFT0003092	Bank Draft	IPERS	-1,583.58
05/17/2024	DFT0003093	Bank Draft	TREASURER STATE OF IOWA	-950.27
05/17/2024	DFT0003097	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/24/2024	DFT0003103	Bank Draft	IPERS	-3,225.02
05/24/2024	DFT0003104	Bank Draft	IPERS	-1,583.58
05/24/2024	DFT0003105	Bank Draft	TREASURER STATE OF IOWA	-958.44
05/24/2024	DFT0003109	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/31/2024	DFT0003110	Bank Draft	EMPOWER	-725.00
05/31/2024	DFT0003111	Bank Draft	IPERS	-3,217.24
05/31/2024	DFT0003112	Bank Draft	IPERS	-1,583.58
05/31/2024	DFT0003113	Bank Draft	TREASURER STATE OF IOWA	-1,021.98
05/31/2024	DFT0003117	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
			Total Outstanding Other (27)	-46,467.20

Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	68	-29,932.04	-76,705.82	-106,637.86
Check	29	-1,243.44	-101,142.77	-102,386.21
Deposit	129	1,526.05	886,144.33	887,670.38
EFT	5	0.00	-110,177.70	-110,177.70
Interest	1	0.00	11,424.12	11,424.12
Miscellaneous	21	214.84	-1,797,639.15	-1,797,424.31
AP Automation	142	-16,750.00	-509,432.08	-526,182.08
		-46,184.59	-1,697,529.07	-1,743,713.66

Dyersville, IA

Bank Statement Register

POOLED CASH

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00196

Bank Statement		General Ledger	
Beginning Balance	95,611.95	Account Balance	95,705.34
Plus Debits	93.39	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,705.34	Adjusted Account Balance	95,705.34

Statement Ending Balance	95,705.34
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2024	Interest	Interest	INTEREST	93.39

Total Cleared Other (1) 93.39

Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	93.39	93.39
		0.00	93.39	93.39

Dyersville, IA

Budget Report
Group Summary
For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	270,888.12	2,743,944.90	-166,792.10	5.73%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	858.00	20,259.53	1,834.53	9.96%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	14,571.10	127,632.29	34,982.29	37.76%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	5,943.50	31,222.07	-87,188.93	73.63%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	57,316.52	274,584.30	49,834.30	22.17%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	2,818.91	58,237.07	16,237.07	38.66%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	**3,407,973.00**	**3,407,973.00**	**352,396.15**	**3,345,880.16**	**-62,092.84**	**1.82%**
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	113,480.04	1,105,542.68	98,885.32	8.21%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	39,522.72	362,370.92	13,656.08	3.63%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	27,560.89	230,977.93	-65,127.93	-39.27%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	22,132.47	261,987.02	118,265.98	31.10%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	93,761.32	697,696.38	-68,649.38	-10.91%
65 - COMMODITIES	196,625.00	196,625.00	46,425.22	161,530.86	35,094.14	17.85%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	46,738.12	434,177.48	-185,337.48	-74.48%
69 - TRANSFERS	31,066.00	31,066.00	0.00	0.00	31,066.00	100.00%
Expense Total:	**3,232,136.00**	**3,232,136.00**	**389,620.78**	**3,254,283.27**	**-22,147.27**	**-0.69%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**175,837.00**	**175,837.00**	**-37,224.63**	**91,596.89**	**-84,240.11**	**47.91%**
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	45.99	388.98	38.98	11.14%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,568.30	43,019.83	3,019.83	7.55%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**40,350.00**	**40,350.00**	**4,614.29**	**43,408.81**	**3,058.81**	**7.58%**
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,506.68	26,368.66	13,631.34	34.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**40,000.00**	**40,000.00**	**4,506.68**	**26,368.66**	**13,631.34**	**34.08%**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**350.00**	**107.61**	**17,040.15**	**16,690.15**	**-4,768.61%**
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	50,984.44	561,005.70	-58,994.30	9.52%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**620,000.00**	**620,000.00**	**50,984.44**	**561,005.70**	**-58,994.30**	**9.52%**
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	13,816.25	205,393.09	23,215.91	10.16%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	4,636.48	62,313.18	27,575.82	30.68%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,741.95	45,487.92	24,512.08	35.02%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	5,219.14	53,713.69	16,286.31	23.27%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	864.50	864.50	65,135.50	98.69%
68 - DEBT SERVICES	0.00	0.00	5,137.50	5,475.00	-5,475.00	0.00%
69 - TRANSFERS	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00%
Expense Total:	**529,773.00**	**529,773.00**	**34,415.82**	**373,247.38**	**156,525.62**	**29.55%**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**90,227.00**	**90,227.00**	**16,568.62**	**187,758.32**	**97,531.32**	**-108.10%**

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	2,125.00	17,275.00	11,275.00	187.92%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**6,000.00**	**6,000.00**	**2,125.00**	**17,275.00**	**11,275.00**	**187.92%**
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	9,475.00	-3,475.00	-57.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**6,000.00**	**6,000.00**	**700.00**	**9,475.00**	**-3,475.00**	**-57.92%**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,425.00**	**7,800.00**	**7,800.00**	**0.00%**
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	55,209.56	561,805.14	-63,194.86	10.11%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**625,000.00**	**625,000.00**	**55,209.56**	**561,805.14**	**-63,194.86**	**10.11%**
Expense						
69 - TRANSFERS	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Expense Total:	**595,000.00**	**595,000.00**	**0.00**	**0.00**	**595,000.00**	**100.00%**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**30,000.00**	**30,000.00**	**55,209.56**	**561,805.14**	**531,805.14**	**-1,772.68%**
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	55,000,000.00	55,000,000.00	0.00	1,518,904.53	-53,481,095.47	97.24%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**55,000,000.00**	**55,000,000.00**	**0.00**	**1,518,904.53**	**-53,481,095.47**	**97.24%**
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	100.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	176,481.00	-176,481.00	0.00%
69 - TRANSFERS	297,200.00	297,200.00	0.00	0.00	297,200.00	100.00%
Expense Total:	**55,297,200.00**	**55,297,200.00**	**0.00**	**176,481.00**	**55,120,719.00**	**99.68%**
Fund: 128 - CDBG Surplus (Deficit):	**-297,200.00**	**-297,200.00**	**0.00**	**1,342,423.53**	**1,639,623.53**	**551.69%**
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	106,720.91	1,953,602.31	-36,467.69	1.83%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,990,070.00**	**1,990,070.00**	**106,720.91**	**1,953,602.31**	**-36,467.69**	**1.83%**
Expense						
64 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	400.00	9,600.00	96.00%
68 - DEBT SERVICES	1,434,447.00	1,434,447.00	667,073.58	1,023,394.07	411,052.93	28.66%
69 - TRANSFERS	630,707.00	630,707.00	0.00	0.00	630,707.00	100.00%
Expense Total:	**2,075,154.00**	**2,075,154.00**	**667,073.58**	**1,023,794.07**	**1,051,359.93**	**50.66%**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-85,084.00**	**-85,084.00**	**-560,352.67**	**929,808.24**	**1,014,892.24**	**1,192.81%**
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	861,827.00	861,827.00	96,854.10	922,074.39	60,247.39	6.99%
48 - OTHER FINANCING SOURCES	1,157,407.00	1,157,407.00	0.00	0.00	-1,157,407.00	100.00%
Revenue Total:	**2,019,234.00**	**2,019,234.00**	**96,854.10**	**922,074.39**	**-1,097,159.61**	**54.34%**
Expense						
68 - DEBT SERVICES	2,019,234.00	2,019,234.00	492,008.76	559,255.86	1,459,978.14	72.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**2,019,234.00**	**2,019,234.00**	**492,008.76**	**559,255.86**	**1,459,978.14**	**72.30%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-395,154.66**	**362,818.53**	**362,818.53**	**0.00%**
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	340,968.34	340,968.34	0.00%
48 - OTHER FINANCING SOURCES	892,200.00	892,200.00	0.00	0.00	-892,200.00	100.00%
Revenue Total:	**902,200.00**	**902,200.00**	**0.00**	**340,968.34**	**-561,231.66**	**62.21%**
Expense						
64 - CONTRACTUAL SERVICES	595,000.00	595,000.00	184,935.78	4,507,949.77	-3,912,949.77	-657.64%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**595,000.00**	**595,000.00**	**184,935.78**	**4,507,949.77**	**-3,912,949.77**	**-657.64%**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**307,200.00**	**307,200.00**	**-184,935.78**	**-4,166,981.43**	**-4,474,181.43**	**1,456.44%**
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	4,372.50	50,732.46	-4,267.54	7.76%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	960,000.00	960,000.00	78,680.48	923,719.21	-36,280.79	3.78%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	0.00	8,792.55	-16,207.45	64.83%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,040,000.00**	**1,040,000.00**	**83,052.98**	**983,244.22**	**-56,755.78**	**5.46%**
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	16,000.70	167,431.35	8,481.65	4.82%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,600.09	72,161.18	7,429.82	9.34%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	2,536.72	15,324.80	-5,824.80	-61.31%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	13,168.87	159,609.07	-13,309.07	-9.10%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	7,023.90	119,723.41	1,776.59	1.46%
65 - COMMODITIES	50,000.00	50,000.00	4,213.81	64,583.12	-14,583.12	-29.17%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	279.40	90,776.58	1,723.42	1.86%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	349,463.00	349,463.00	0.00	0.00	349,463.00	100.00%
Expense Total:	**1,054,767.00**	**1,054,767.00**	**49,823.49**	**689,609.51**	**365,157.49**	**34.62%**
Fund: 600 - WATER FUND Surplus (Deficit):	**-14,767.00**	**-14,767.00**	**33,229.49**	**293,634.71**	**308,401.71**	**2,088.45%**
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	1,255,787.85	1,137,007.85	957.24%
Revenue Total:	**118,780.00**	**118,780.00**	**0.00**	**1,255,787.85**	**1,137,007.85**	**957.24%**
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	406,613.75	438,457.54	-319,677.54	-269.13%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**118,780.00**	**118,780.00**	**406,613.75**	**438,457.54**	**-319,677.54**	**-269.13%**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-406,613.75**	**817,330.31**	**817,330.31**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	1,193,813.18	1,193,813.18	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**1,193,813.18**	**1,193,813.18**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	48,144.00	2,100,441.99	-2,100,441.99	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**48,144.00**	**2,100,441.99**	**-2,100,441.99**	**0.00%**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**-48,144.00**	**-906,628.81**	**-906,628.81**	**0.00%**
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	162.15	1,700.65	-299.35	14.97%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,488,200.00	1,488,200.00	117,016.03	2,312,885.56	824,685.56	55.41%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**1,490,200.00**	**1,490,200.00**	**117,178.18**	**2,314,586.21**	**824,386.21**	**55.32%**
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	10,600.66	114,952.15	55,647.85	32.62%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	4,062.07	47,598.59	25,921.41	35.26%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	2,504.43	25,863.80	-12,363.80	-91.58%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	10,689.84	71,300.79	22,199.21	23.74%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	6,595.58	127,887.41	14,860.59	10.41%
65 - COMMODITIES	91,000.00	91,000.00	8,254.96	59,159.93	31,840.07	34.99%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	42,210.92	37,789.08	47.24%

ExpenseMinor;SourceMajo…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	893,065.00	893,065.00	0.00	0.00	893,065.00	100.00%
Expense Total:	**1,557,933.00**	**1,557,933.00**	**47,397.34**	**488,973.59**	**1,068,959.41**	**68.61%**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-67,733.00**	**-67,733.00**	**69,780.84**	**1,825,612.62**	**1,893,345.62**	**2,795.31%**
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Revenue Total:	**633,389.00**	**633,389.00**	**0.00**	**0.00**	**-633,389.00**	**100.00%**
Expense						
68 - DEBT SERVICES	633,389.00	633,389.00	240,443.75	295,580.37	337,808.63	53.33%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**633,389.00**	**633,389.00**	**240,443.75**	**295,580.37**	**337,808.63**	**53.33%**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.00**	**-240,443.75**	**-295,580.37**	**-295,580.37**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	258,702.19	258,702.19	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**258,702.19**	**258,702.19**	**0.00%**
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	158,872.25	-158,872.25	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**158,872.25**	**-158,872.25**	**0.00%**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**99,829.94**	**99,829.94**	**0.00%**
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	379,750.00	379,750.00	30,645.27	334,770.66	-44,979.34	11.84%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**379,750.00**	**379,750.00**	**30,645.27**	**334,770.66**	**-44,979.34**	**11.84%**
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	3,520.81	34,841.33	-879.33	-2.59%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,354.05	14,059.09	2,398.91	14.58%
62 - STAFF DEVELOPMENT	500.00	500.00	143.43	429.50	70.50	14.10%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	131.34	649.66	350.34	35.03%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,045.85	293,624.26	24,975.74	7.84%
65 - COMMODITIES	5,000.00	5,000.00	432.11	13,885.12	-8,885.12	-177.70%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	23,625.00	1,375.00	5.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**400,520.00**	**400,520.00**	**31,627.59**	**381,113.96**	**19,406.04**	**4.85%**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-20,770.00**	**-20,770.00**	**-982.32**	**-46,343.30**	**-25,573.30**	**-123.13%**
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 899 - PAYROLL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-1,697,530.44**	**1,121,924.47**	**1,003,864.47**	**-850.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	175,837.00	175,837.00	-37,224.63	91,596.89	-84,240.11
002 - LIBRARY TRUST FUND	350.00	350.00	107.61	17,040.15	16,690.15
110 - ROAD USE FUND	90,227.00	90,227.00	16,568.62	187,758.32	97,531.32
112 - TRUST AND AGENCY FUND	0.00	0.00	1,425.00	7,800.00	7,800.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	55,209.56	561,805.14	531,805.14
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	0.00	1,342,423.53	1,639,623.53
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-560,352.67	929,808.24	1,014,892.24
200 - DEBT SERVICE	0.00	0.00	-395,154.66	362,818.53	362,818.53
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-184,935.78	-4,166,981.43	-4,474,181.43
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEI	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-14,767.00	-14,767.00	33,229.49	293,634.71	308,401.71
601 - WATER SINKING FUND	0.00	0.00	-406,613.75	817,330.31	817,330.31
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-48,144.00	-906,628.81	-906,628.81
610 - SEWER FUND	-67,733.00	-67,733.00	69,780.84	1,825,612.62	1,893,345.62
611 - SEWER SINKING FUND	0.00	0.00	-240,443.75	-295,580.37	-295,580.37
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	99,829.94	99,829.94
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-982.32	-46,343.30	-25,573.30
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**118,060.00**	**118,060.00**	**-1,697,530.44**	**1,121,924.47**	**1,003,864.47**

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of DYERSVILLE
Fiscal Year July 1, 2023 - June 30, 2024

The City of DYERSVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 6/24/2024 06:00 PM | **Contact:** Tricia L. Maiers, City Clerk | **Phone:** (563) 875-7724

Meeting Location: Memorial Building, 340 1st Avenue East

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	2,872,188	0	2,872,188
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,872,188	0	2,872,188
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,990,070	0	1,990,070
Other City Taxes	6	1,515,376	0	1,515,376
Licenses & Permits	7	19,425	0	19,425
Use of Money & Property	8	93,000	0	93,000
Intergovernmental	9	55,738,411	2,600,000	58,338,411
Charges for Service	10	3,063,700	0	3,063,700
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	162,000	0	162,000
Other Financing Sources	13	1,000	0	1,000
Transfers In	14	2,049,607	0	2,049,607
Total Revenues & Other Sources	15	67,514,777	2,600,000	70,114,777
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,245,450	0	1,245,450
Public Works	17	729,620	0	729,620
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,161,525	0	1,161,525
Community and Economic Development	20	1,568,574	0	1,568,574
General Government	21	504,846	10,000	514,846
Debt Service	22	2,019,234	0	2,019,234
Capital Projects	23	55,595,000	2,520,000	58,115,000
Total Government Activities Expenditures	24	62,824,249	2,530,000	65,354,249
Business Type/Enterprise	25	2,552,861	0	2,552,861
Total Gov Activities & Business Expenditures	26	65,377,110	2,530,000	67,907,110
Transfers Out	27	2,049,607	0	2,049,607
Total Expenditures/Transfers Out	28	67,426,717	2,530,000	69,956,717
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,060	70,000	158,060
Beginning Fund Balance July 1, 2023	30	2,650,459	0	2,650,459
Ending Fund Balance June 30, 2024	31	2,738,519	70,000	2,808,519

Explanation of Changes: General Funds had some additional costs related to tort liability premium increases and additional contracted services in the general fund. The capital project funds had some carry-over expenses from the previous fiscal year.