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Treasurer's Report

June, 2025

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	\$ 2,268,221.15	\$ 99,856.63	\$ 5,405.69	\$ 6,934.00	\$ 4,098.65	\$ 113,405.17	\$ 2,498,021.29
Outstanding Deposits		\$ 1,414.25						\$ 1,414.25
Outstanding Other		\$ (235,147.75)						\$ (235,147.75)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (15,591.11)						\$ (15,591.11)
BANK BALANCE	\$ 100.00	\$ 2,017,862.65	\$ 99,856.63	\$ 5,544.37	\$ 6,934.00	\$ 4,098.65	\$ 113,388.16	\$ 2,247,784.46
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 222,010.82	\$ 72,851.60	\$ 17,344.04	\$ 6,934.00			\$ 319,140.46
002 - Library Trust		\$ (14,791.69)					\$ 113,388.16	\$ 98,596.47
110 - Road Use Tax		\$ 502,790.00		\$ (2,656.23)				\$ 500,133.77
112 - Trust & Agency		\$ 52,461.00						\$ 52,461.00
121 - Local Option Tax Reserve		\$ 1,295,131.72	\$ 27,005.03					\$ 1,322,136.75
128 - CDBG / Flood		\$ 615,308.49				\$ 4,098.65		\$ 619,407.14
135 - Dyersville TIF District		\$ 3,861,537.29						\$ 3,861,537.29
200 - Debt Service		\$ 1,253,175.96						\$ 1,253,175.96
301 - Capital Improvements		\$ (4,013,982.88)						\$ (4,013,982.88)
600 - Water	\$ 100.00	\$ (1,522,803.80)		\$ (2,912.32)				\$ (1,525,616.12)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 65,658.37						\$ 65,658.37
610 - Sewer		\$ 2,671,539.28		\$ (4,385.84)				\$ 2,667,153.44
611 - Sewer Sinking		\$ (1,739,667.86)						\$ (1,739,667.86)
612 - Sewer Capital		\$ (1,784,923.64)						\$ (1,784,923.64)
670 - Solid Waste		\$ (87,856.94)		\$ (1,845.28)				\$ (89,702.22)
FUND BALANCE	\$ 100.00	\$ 2,017,862.65	\$ 99,856.63	\$ 5,544.37	\$ 6,934.00	\$ 4,098.65	\$ 113,388.16	\$ 2,247,784.46