

City of Dyersville

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Treasurer's Report

July, 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	\$ 1,799,862.46	\$ 99,956.76	\$ 3,533.16	\$ 5,195.58	\$ 4,098.65	\$ 113,798.05	\$ 2,026,544.66
Outstanding Deposits		\$ 562.09						\$ 562.09
Outstanding Other		\$ (26,461.25)						\$ (26,461.25)
Adjustment		\$ (1,033.89)		\$ 2,011.21			\$ (17.01)	\$ 960.31
Outstanding Checks		\$ (2,089.75)						\$ (2,089.75)
BANK BALANCE	\$ 100.00	\$ 1,770,839.66	\$ 99,956.76	\$ 5,544.37	\$ 5,195.58	\$ 4,098.65	\$ 113,781.04	\$ 1,999,516.06
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 424,582.51	\$ 72,951.73	\$ 17,344.04	\$ 5,195.58			\$ 520,073.86
002 - Library Trust		\$ (14,791.69)					\$ 113,781.04	\$ 98,989.35
110 - Road Use Tax		\$ 321,319.93		\$ (2,656.23)				\$ 318,663.70
112 - Trust & Agency		\$ 52,061.00						\$ 52,061.00
121 - Local Option Tax Reserve		\$ 606,133.43	\$ 27,005.03					\$ 633,138.46
128 - CDBG / Flood		\$ (627,439.51)				\$ 4,098.65		\$ (623,340.86)
135 - Dyersville TIF District		\$ 3,809,457.64						\$ 3,809,457.64
200 - Debt Service		\$ 1,255,339.39						\$ 1,255,339.39
301 - Capital Improvements		\$ (2,466,648.14)						\$ (2,466,648.14)
600 - Water	\$ 100.00	\$ (2,110,780.92)		\$ (2,912.32)				\$ (2,113,593.24)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 2,804,335.62		\$ (4,385.84)				\$ 2,799,949.78
611 - Sewer Sinking		\$ (1,739,767.86)						\$ (1,739,767.86)
612 - Sewer Capital		\$ (1,261,484.94)						\$ (1,261,484.94)
670 - Solid Waste		\$ (109,130.25)		\$ (1,845.28)				\$ (110,975.53)
FUND BALANCE	\$ 100.00	\$ 1,770,839.66	\$ 99,956.76	\$ 5,544.37	\$ 5,195.58	\$ 4,098.65	\$ 113,781.04	\$ 1,999,516.06