

*City of*  
**Dyersville**

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**Treasurer's Report**

**August, 2025**

<b>Bank balance</b>	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
<b>Account #'s</b>	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	\$ 1,796,397.88	\$ 100,067.01	\$ 6,088.43	\$ 4,084.99	\$ 4,098.65	\$ 111,913.51	\$ 2,022,750.47
Outstanding Deposits		\$ 1,693.70						\$ 1,693.70
Outstanding Other		\$ (33,207.78)						\$ (33,207.78)
Adjustment		\$ (1,033.89)		\$ (543.21)			\$ (17.01)	\$ (1,594.11)
Outstanding Checks		\$ (1,803.51)						\$ (1,803.51)
<b>BANK BALANCE</b>	\$ 100.00	\$ 1,762,046.40	\$ 100,067.01	\$ 5,545.22	\$ 4,084.99	\$ 4,098.65	\$ 111,896.50	\$ 1,987,838.77
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 259,018.31	\$ 73,061.98	\$ 17,344.89	\$ 4,084.99			\$ 353,510.17
002 - Library Trust		\$ (14,791.69)					\$ 111,896.50	\$ 97,104.81
110 - Road Use Tax		\$ 327,970.10		\$ (2,656.23)				\$ 325,313.87
112 - Trust & Agency		\$ 51,661.00						\$ 51,661.00
121 - Local Option Tax Reserve		\$ 652,228.49	\$ 27,005.03					\$ 679,233.52
128 - CDBG / Flood		\$ (627,439.51)				\$ 4,098.65		\$ (623,340.86)
135 - Dyersville TIF District		\$ 3,813,971.96						\$ 3,813,971.96
200 - Debt Service		\$ 1,258,733.45						\$ 1,258,733.45
301 - Capital Improvements		\$ (2,517,107.10)						\$ (2,517,107.10)
600 - Water	\$ 100.00	\$ (2,052,698.98)		\$ (2,912.32)				\$ (2,055,511.30)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 2,900,218.26		\$ (4,385.84)				\$ 2,895,832.42
611 - Sewer Sinking		\$ (1,739,767.86)						\$ (1,739,767.86)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (106,586.69)		\$ (1,845.28)				\$ (108,431.97)
<b>FUND BALANCE</b>	\$ 100.00	\$ 1,762,046.40	\$ 100,067.01	\$ 5,545.22	\$ 4,084.99	\$ 4,098.65	\$ 111,896.50	\$ 1,987,838.77