

City of
Dyersville

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

Treasurer's Report

November, 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	\$ 6,368,777.53	\$ 100,384.19	\$ 9,894.75	\$ 5,956.95	\$ 4,098.65	\$ 116,126.34	\$ 6,605,338.41
Outstanding Deposits		\$ 562.09						\$ 562.09
Outstanding Other		\$ (27,014.54)						\$ (27,014.54)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (2,991.08)						\$ (2,991.08)
BANK BALANCE	\$ 100.00	\$ 6,338,300.11	\$ 100,384.19	\$ 10,033.43	\$ 5,956.95	\$ 4,098.65	\$ 116,109.33	\$ 6,574,982.66
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 875,652.93	\$ 73,379.16	\$ 22,920.62	\$ 5,956.95			\$ 977,909.66
002 - Library Trust		\$ (14,791.69)					\$ 116,109.33	\$ 101,317.64
110 - Road Use Tax		\$ 415,502.34		\$ (3,016.78)				\$ 412,485.56
112 - Trust & Agency		\$ 52,686.00						\$ 52,686.00
121 - Local Option Tax Reserve		\$ 766,158.82	\$ 27,005.03					\$ 793,163.85
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,510,519.66						\$ 3,510,519.66
200 - Debt Service		\$ 4,936,014.46						\$ 4,936,014.46
301 - Capital Improvements		\$ (2,721,573.57)						\$ (2,721,573.57)
600 - Water	\$ 100.00	\$ (1,904,295.52)		\$ (3,268.00)				\$ (1,907,463.52)
601 - Water Sinking Fund		\$ 632,851.53						\$ 632,851.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,203,952.17		\$ (4,741.76)				\$ 3,199,210.41
611 - Sewer Sinking		\$ (1,750,752.86)						\$ (1,750,752.86)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (99,398.75)		\$ (1,860.65)				\$ (101,259.40)
FUND BALANCE	\$ 100.00	\$ 6,338,300.11	\$ 100,384.19	\$ 10,033.43	\$ 5,956.95	\$ 4,098.65	\$ 116,109.33	\$ 6,574,982.66