

City of
Dyersville

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Treasurer's Report

February, 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	\$ 3,317,787.19	\$ 99,463.75	\$ 3,118.67	\$ 4,427.05	\$ 4,098.65	\$ 115,007.32	\$ 3,544,002.63
Outstanding Deposits		\$ 1,540.77						\$ 1,540.77
Outstanding Other		\$ (23,414.48)						\$ (23,414.48)
Adjustment		\$ (5,033.89)		\$ 138.68			\$ (17.01)	\$ (4,912.22)
Outstanding Checks		\$ (908.30)						\$ (908.30)
BANK BALANCE	\$ 100.00	\$ 3,289,971.29	\$ 99,463.75	\$ 3,257.35	\$ 4,427.05	\$ 4,098.65	\$ 114,990.31	\$ 3,516,308.40
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (51,220.14)	\$ 72,458.72	\$ 16,070.48	\$ 4,427.05			\$ 41,736.11
002 - Library Trust		\$ (14,831.64)					\$ 114,990.31	\$ 100,158.67
110 - Road Use Tax		\$ 490,210.34		\$ (3,010.91)				\$ 487,199.43
112 - Trust & Agency		\$ 48,136.00						\$ 48,136.00
121 - Local Option Tax Reserve		\$ 1,098,088.92	\$ 27,005.03					\$ 1,125,093.95
128 - CDBG / Flood		\$ (406,434.51)				\$ 4,098.65		\$ (402,335.86)
135 - Dyersville TIF District		\$ 4,310,997.95						\$ 4,310,997.95
200 - Debt Service		\$ 1,369,070.15						\$ 1,369,070.15
301 - Capital Improvements		\$ (2,692,128.21)						\$ (2,692,128.21)
600 - Water	\$ 100.00	\$ (1,584,198.39)		\$ (3,202.68)				\$ (1,587,301.07)
601 - Water Sinking Fund		\$ 1,147,685.73						\$ 1,147,685.73
602 - Water Capital		\$ 126,873.37						\$ 126,873.37
610 - Sewer		\$ 2,444,725.42		\$ (4,676.07)				\$ 2,440,049.35
611 - Sewer Sinking		\$ (1,137,007.03)						\$ (1,137,007.03)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (91,909.59)		\$ (1,923.47)				\$ (93,833.06)
FUND BALANCE	\$ 100.00	\$ 3,289,971.29	\$ 99,463.75	\$ 3,257.35	\$ 4,427.05	\$ 4,098.65	\$ 114,990.31	\$ 3,516,308.40