



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

Treasurer's Report

May, 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	\$ 3,137,976.47	\$ 99,753.27	\$ 5,101.72	\$ 8,410.09	\$ 4,098.65	\$ 117,166.27	\$ 3,372,606.47
Outstanding Deposits		\$ 1,688.92						\$ 1,688.92
Outstanding Other		\$ (30,958.79)						\$ (30,958.79)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (2,852.59)						\$ (2,852.59)
BANK BALANCE	\$ 100.00	\$ 3,104,820.12	\$ 99,753.27	\$ 5,240.40	\$ 8,410.09	\$ 4,098.65	\$ 117,149.26	\$ 3,339,571.79
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 468,404.32	\$ 72,748.24	\$ 17,017.75	\$ 8,410.09			\$ 566,580.40
002 - Library Trust		\$ (14,791.69)					\$ 117,149.26	\$ 102,357.57
110 - Road Use Tax		\$ 523,924.18		\$ (2,550.49)				\$ 521,373.69
112 - Trust & Agency		\$ 55,911.00						\$ 55,911.00
121 - Local Option Tax Reserve		\$ 1,251,513.63	\$ 27,005.03					\$ 1,278,518.66
128 - CDBG / Flood		\$ (72,344.76)				\$ 4,098.65		\$ (68,246.11)
135 - Dyersville TIF District		\$ 4,223,603.55						\$ 4,223,603.55
200 - Debt Service		\$ 1,248,928.20						\$ 1,248,928.20
301 - Capital Improvements		\$ (3,234,502.54)						\$ (3,234,502.54)
600 - Water	\$ 100.00	\$ (1,564,172.82)		\$ (2,935.96)				\$ (1,567,008.78)
601 - Water Sinking Fund		\$ 729,474.48						\$ 729,474.48
602 - Water Capital		\$ 65,658.37						\$ 65,658.37
610 - Sewer		\$ 2,637,687.74		\$ (4,409.44)				\$ 2,633,278.30
611 - Sewer Sinking		\$ (1,345,103.28)						\$ (1,345,103.28)
612 - Sewer Capital		\$ (1,784,923.64)						\$ (1,784,923.64)
670 - Solid Waste		\$ (84,446.62)		\$ (1,881.46)				\$ (86,328.08)
FUND BALANCE	\$ 100.00	\$ 3,104,820.12	\$ 99,753.27	\$ 5,240.40	\$ 8,410.09	\$ 4,098.65	\$ 117,149.26	\$ 3,339,571.79