

City of
Dyersville

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Treasurer's Report

January, 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	\$ 3,197,168.86	\$ 99,354.16	\$ 5,768.68	\$ 5,976.20	\$ 4,098.65	\$ 111,557.97	\$ 3,424,024.52
Outstanding Deposits		\$ 1,300.50						\$ 1,300.50
Outstanding Other		\$ (30,949.28)						\$ (30,949.28)
Adjustment		\$ (1,028.89)		\$ 138.70			\$ (22.01)	\$ (912.20)
Outstanding Checks		\$ (1,628.96)						\$ (1,628.96)
BANK BALANCE	\$ 100.00	\$ 3,164,862.23	\$ 99,354.16	\$ 5,907.38	\$ 5,976.20	\$ 4,098.65	\$ 111,535.96	\$ 3,391,834.58
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 148,772.30	\$ 72,349.13	\$ 16,285.90	\$ 5,976.20			\$ 243,383.53
002 - Library Trust		\$ (14,831.64)					\$ 111,535.96	\$ 96,704.32
110 - Road Use Tax		\$ 474,273.58		\$ (2,056.37)				\$ 472,217.21
112 - Trust & Agency		\$ 52,136.00						\$ 52,136.00
121 - Local Option Tax Reserve		\$ 1,051,631.73	\$ 27,005.03					\$ 1,078,636.76
128 - CDBG / Flood		\$ (574,386.51)				\$ 4,098.65		\$ (570,287.86)
135 - Dyersville TIF District		\$ 4,303,581.79						\$ 4,303,581.79
200 - Debt Service		\$ 1,362,851.12						\$ 1,362,851.12
301 - Capital Improvements		\$ (2,634,638.65)						\$ (2,634,638.65)
600 - Water	\$ 100.00	\$ (1,625,295.66)		\$ (2,513.53)				\$ (1,627,709.19)
601 - Water Sinking Fund		\$ 1,147,685.73						\$ 1,147,685.73
602 - Water Capital		\$ 126,873.37						\$ 126,873.37
610 - Sewer		\$ 2,345,062.20		\$ (3,986.86)				\$ 2,341,075.34
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		\$ (93,759.02)		\$ (1,821.76)				\$ (95,580.78)
FUND BALANCE	\$ 100.00	\$ 3,164,862.23	\$ 99,354.16	\$ 5,907.38	\$ 5,976.20	\$ 4,098.65	\$ 111,535.96	\$ 3,391,834.58