

City of
Dyersville

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Treasurer's Report

October, 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	\$ 6,151,161.93	\$ 100,272.54	\$ 8,995.62	\$ 9,085.92	\$ 4,098.65	\$ 115,209.83	\$ 6,388,924.49
Outstanding Deposits		\$ 1,838.45						\$ 1,838.45
Outstanding Other		\$ (32,868.37)						\$ (32,868.37)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (1,202.67)						\$ (1,202.67)
BANK BALANCE	\$ 100.00	\$ 6,117,895.45	\$ 100,272.54	\$ 9,134.30	\$ 9,085.92	\$ 4,098.65	\$ 115,192.82	\$ 6,355,779.68
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 771,023.44	\$ 73,267.51	\$ 22,069.92	\$ 9,085.92			\$ 875,446.79
002 - Library Trust		\$ (14,791.69)					\$ 115,192.82	\$ 100,401.13
110 - Road Use Tax		\$ 388,822.85		\$ (3,040.29)				\$ 385,782.56
112 - Trust & Agency		\$ 52,861.00						\$ 52,861.00
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		\$ 3,488,257.34						\$ 3,488,257.34
200 - Debt Service		\$ 4,937,621.90						\$ 4,937,621.90
301 - Capital Improvements		\$ (2,639,355.66)						\$ (2,639,355.66)
600 - Water	\$ 100.00	\$ (1,964,248.04)		\$ (3,296.95)				\$ (1,967,444.99)
601 - Water Sinking Fund		\$ 642,156.53						\$ 642,156.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,096,428.32		\$ (4,770.68)				\$ 3,091,657.64
611 - Sewer Sinking		\$ (1,740,087.86)						\$ (1,740,087.86)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (102,726.09)		\$ (1,827.70)				\$ (104,553.79)
FUND BALANCE	\$ 100.00	\$ 6,117,895.45	\$ 100,272.54	\$ 9,134.30	\$ 9,085.92	\$ 4,098.65	\$ 115,192.82	\$ 6,355,779.68