

City of
Dyersville

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Treasurer's Report

January, 2026

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	\$ 6,440,101.99	\$ 100,593.87	\$ 7,654.59	\$ 10,539.80	\$ 4,098.65	\$ 111,469.61	\$ 6,674,558.51
Outstanding Deposits		\$ 863.27						\$ 863.27
Outstanding Other		\$ (34,207.27)						\$ (34,207.27)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (10,675.97)						\$ (10,675.97)
BANK BALANCE	\$ 100.00	\$ 6,395,048.13	\$ 100,593.87	\$ 7,793.27	\$ 10,539.80	\$ 4,098.65	\$ 111,452.60	\$ 6,629,626.32
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 547,995.63	\$ 73,588.84	\$ 20,579.16	\$ 10,539.80			\$ 652,703.43
002 - Library Trust		\$ (14,952.24)					\$ 111,452.60	\$ 96,500.36
110 - Road Use Tax		\$ 434,103.71		\$ (2,923.44)				\$ 431,180.27
112 - Trust & Agency		\$ 53,161.00						\$ 53,161.00
121 - Local Option Tax Reserve		\$ 936,631.76	\$ 27,005.03					\$ 963,636.79
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,547,733.46						\$ 3,547,733.46
200 - Debt Service		\$ 4,925,478.26						\$ 4,925,478.26
301 - Capital Improvements		\$ (2,777,444.39)						\$ (2,777,444.39)
600 - Water	\$ 100.00	\$ (1,811,369.47)		\$ (3,252.64)				\$ (1,814,522.11)
601 - Water Sinking Fund		\$ 620,388.20						\$ 620,388.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,384,983.62		\$ (4,726.49)				\$ 3,380,257.13
611 - Sewer Sinking		\$ (1,784,647.44)						\$ (1,784,647.44)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (102,788.56)		\$ (1,883.32)				\$ (104,671.88)
FUND BALANCE	\$ 100.00	\$ 6,395,048.13	\$ 100,593.87	\$ 7,793.27	\$ 10,539.80	\$ 4,098.65	\$ 111,452.60	\$ 6,629,626.32