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Treasurer's Report

March, 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	\$ 6,575,453.03	\$ 100,800.48	\$ 6,141.23	\$ 8,534.56	\$ 4,098.65	\$ 114,190.69	\$ 6,809,318.64
Outstanding Deposits		\$ 1,579.64						\$ 1,579.64
Outstanding Other		\$ (22,798.28)						\$ (22,798.28)
Adjustment		\$ (1,930.57)		\$ 138.68			\$ (17.01)	\$ (1,808.90)
Outstanding Checks		\$ (1,614.05)						\$ (1,614.05)
BANK BALANCE	\$ 100.00	\$ 6,550,689.77	\$ 100,800.48	\$ 6,279.91	\$ 8,534.56	\$ 4,098.65	\$ 114,173.68	\$ 6,784,677.05
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 405,890.67	\$ 73,795.45	\$ 19,690.02	\$ 8,534.56			\$ 507,910.70
002 - Library Trust		\$ (14,920.09)					\$ 114,173.68	\$ 99,253.59
110 - Road Use Tax		\$ 451,669.07		\$ (3,052.17)				\$ 448,616.90
112 - Trust & Agency		\$ 55,661.00						\$ 55,661.00
121 - Local Option Tax Reserve		\$ 1,035,693.33	\$ 27,005.03					\$ 1,062,698.36
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,400,219.95						\$ 3,400,219.95
200 - Debt Service		\$ 4,967,398.19						\$ 4,967,398.19
301 - Capital Improvements		\$ (2,807,592.95)						\$ (2,807,592.95)
600 - Water	\$ 100.00	\$ (1,726,610.74)		\$ (3,398.42)				\$ (1,729,909.16)
601 - Water Sinking Fund		\$ 620,268.20						\$ 620,268.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,609,326.46		\$ (4,872.34)				\$ 3,604,454.12
611 - Sewer Sinking		\$ (1,784,767.44)						\$ (1,784,767.44)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (97,320.47)		\$ (2,087.18)				\$ (99,407.65)
FUND BALANCE	\$ 100.00	\$ 6,550,689.77	\$ 100,800.48	\$ 6,279.91	\$ 8,534.56	\$ 4,098.65	\$ 114,173.68	\$ 6,784,677.05