

*City of*  
**Dyersville**

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

**Treasurer's Report**

**December, 2025**

<b>Bank balance</b>	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
<b>Account #'s</b>	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	\$ 6,381,729.23	\$ 100,485.48	\$ 11,286.77	\$ 2,582.01	\$ 4,098.65	\$ 117,513.45	\$ 6,617,795.59
Outstanding Deposits		\$ 1,196.19						\$ 1,196.19
Outstanding Other		\$ (28,179.26)						\$ (28,179.26)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (9,667.73)						\$ (9,667.73)
<b>BANK BALANCE</b>	\$ 100.00	\$ 6,344,044.54	\$ 100,485.48	\$ 11,425.45	\$ 2,582.01	\$ 4,098.65	\$ 117,496.44	\$ 6,580,232.57
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund:</b>								
001 - General		\$ 705,226.86	\$ 73,480.45	\$ 23,839.85	\$ 2,582.01			\$ 805,129.17
002 - Library Trust		\$ (14,952.24)					\$ 117,496.44	\$ 102,544.20
110 - Road Use Tax		\$ 416,416.89		\$ (2,851.84)				\$ 413,565.05
112 - Trust & Agency		\$ 53,036.00						\$ 53,036.00
121 - Local Option Tax Reserve		\$ 869,009.05	\$ 27,005.03					\$ 896,014.08
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,551,579.61						\$ 3,551,579.61
200 - Debt Service		\$ 4,921,873.86						\$ 4,921,873.86
301 - Capital Improvements		\$ (2,776,066.74)						\$ (2,776,066.74)
600 - Water	\$ 100.00	\$ (1,848,809.24)		\$ (3,140.03)				\$ (1,851,849.27)
601 - Water Sinking Fund		\$ 620,388.20						\$ 620,388.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,291,246.13		\$ (4,613.81)				\$ 3,286,632.32
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		\$ (96,030.99)		\$ (1,808.72)				\$ (97,839.71)
<b>FUND BALANCE</b>	\$ 100.00	\$ 6,344,044.54	\$ 100,485.48	\$ 11,425.45	\$ 2,582.01	\$ 4,098.65	\$ 117,496.44	\$ 6,580,232.57