



Treasurer's Report

April, 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	\$ 9,231,504.05	\$ 100,909.20	\$ 6,916.35	\$ 20,278.22	\$ 4,098.65	\$ 111,857.96	\$ 9,475,664.43
Outstanding Deposits		\$ 2,523.29						\$ 2,523.29
Outstanding Other		\$ 3,951.43						\$ 3,951.43
Adjustment		\$ (1,033.89)		\$ 138.67			\$ (17.01)	\$ (912.23)
Outstanding Checks		\$ (2,365.32)						\$ (2,365.32)
BANK BALANCE	\$ 100.00	\$ 9,234,579.56	\$ 100,909.20	\$ 7,055.02	\$ 20,278.22	\$ 4,098.65	\$ 111,840.95	\$ 9,478,861.60
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 1,029,172.87	\$ 73,904.17	\$ 20,054.11	\$ 20,278.22			\$ 1,143,409.37
002 - Library Trust		\$ (14,918.11)					\$ 111,840.95	\$ 96,922.84
110 - Road Use Tax		\$ 480,345.40		\$ (2,882.78)				\$ 477,462.62
112 - Trust & Agency		\$ 56,061.00						\$ 56,061.00
121 - Local Option Tax Reserve		\$ 1,087,720.27	\$ 27,005.03					\$ 1,114,725.30
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 4,172,200.08						\$ 4,172,200.08
200 - Debt Service		\$ 5,276,175.77						\$ 5,276,175.77
301 - Capital Improvements		\$ (2,077,877.37)						\$ (2,077,877.37)
600 - Water	\$ 100.00	\$ (1,662,231.27)		\$ (3,295.35)				\$ (1,665,426.62)
601 - Water Sinking Fund		\$ 620,268.20						\$ 620,268.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,720,431.35		\$ (4,769.32)				\$ 3,715,662.03
611 - Sewer Sinking		\$ (1,784,767.44)						\$ (1,784,767.44)
612 - Sewer Capital		\$ (1,284,415.73)						\$ (1,284,415.73)
670 - Solid Waste		\$ (90,376.84)		\$ (2,051.64)				\$ (92,428.48)
FUND BALANCE	\$ 100.00	\$ 9,234,579.56	\$ 100,909.20	\$ 7,055.02	\$ 20,278.22	\$ 4,098.65	\$ 111,840.95	\$ 9,478,861.60