



Treasurer's Report

May, 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	\$ 6,469,660.08	\$ 101,021.56	\$ 8,342.48	\$ 16,698.91	\$ 4,098.65	\$ 124,475.91	\$ 6,724,397.59
Outstanding Deposits		\$ 4,493.59						\$ 4,493.59
Outstanding Other		\$ (2,868.41)						\$ (2,868.41)
Adjustment		\$ (1,033.89)		\$ 138.67			\$ (17.01)	\$ (912.23)
Outstanding Checks		\$ (1,565.14)						\$ (1,565.14)
BANK BALANCE	\$ 100.00	\$ 6,468,686.23	\$ 101,021.56	\$ 8,481.15	\$ 16,698.91	\$ 4,098.65	\$ 124,458.90	\$ 6,723,545.40
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 933,464.04	\$ 74,016.53	\$ 21,093.61	\$ 16,698.91			\$ 1,045,273.09
002 - Library Trust		\$ (17,072.62)					\$ 124,458.90	\$ 107,386.28
110 - Road Use Tax		\$ 485,107.85		\$ (2,713.40)				\$ 482,394.45
112 - Trust & Agency		\$ 55,261.00						\$ 55,261.00
121 - Local Option Tax Reserve		\$ 1,141,680.81	\$ 27,005.03					\$ 1,168,685.84
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,554,034.81						\$ 3,554,034.81
200 - Debt Service		\$ 4,751,647.66						\$ 4,751,647.66
301 - Capital Improvements		\$ (2,998,989.04)						\$ (2,998,989.04)
600 - Water	\$ 100.00	\$ (1,649,724.26)		\$ (3,205.77)				\$ (1,652,830.03)
601 - Water Sinking Fund		\$ 190,963.20						\$ 190,963.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,693,477.33		\$ (4,679.74)				\$ 3,688,797.59
611 - Sewer Sinking		\$ (1,995,432.44)						\$ (1,995,432.44)
612 - Sewer Capital		\$ (1,294,178.97)						\$ (1,294,178.97)
670 - Solid Waste		\$ (88,344.52)		\$ (2,013.55)				\$ (90,358.07)
FUND BALANCE	\$ 100.00	\$ 6,468,686.23	\$ 101,021.56	\$ 8,481.15	\$ 16,698.91	\$ 4,098.65	\$ 124,458.90	\$ 6,723,545.40