



Treasurer's Report

June, 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	\$ 5,675,762.39	\$ 101,123.49	\$ 6,459.62	\$ 15,493.23	\$ 4,098.65	\$ 123,559.83	\$ 5,926,597.21
Outstanding Deposits		\$ 1,796.00						\$ 1,796.00
Outstanding Other		\$ (105,863.35)						\$ (105,863.35)
Adjustment		\$ (1,033.89)		\$ 138.67			\$ (17.01)	\$ (912.23)
Outstanding Checks		\$ (15,466.99)						\$ (15,466.99)
BANK BALANCE	\$ 100.00	\$ 5,555,194.16	\$ 101,123.49	\$ 6,598.29	\$ 15,493.23	\$ 4,098.65	\$ 123,542.82	\$ 5,806,150.64
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 908,673.28	\$ 74,118.46	\$ 20,556.00	\$ 15,493.23			\$ 1,018,840.97
002 - Library Trust		\$ (23,871.79)					\$ 123,542.82	\$ 99,671.03
110 - Road Use Tax		\$ 449,624.86		\$ (3,220.34)				\$ 446,404.52
112 - Trust & Agency		\$ 55,561.00						\$ 55,561.00
121 - Local Option Tax Reserve		\$ 1,187,771.55	\$ 27,005.03					\$ 1,214,776.58
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 5,095,993.01						\$ 5,095,993.01
200 - Debt Service		\$ 3,988,961.21						\$ 3,988,961.21
301 - Capital Improvements		\$ (4,207,198.10)						\$ (4,207,198.10)
600 - Water	\$ 100.00	\$ (1,624,157.12)		\$ (3,515.01)				\$ (1,627,572.13)
601 - Water Sinking Fund		\$ 101,499.87						\$ 101,499.87
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,722,112.90		\$ (4,989.02)				\$ 3,717,123.88
611 - Sewer Sinking		\$ (2,394,244.52)						\$ (2,394,244.52)
612 - Sewer Capital		\$ (1,322,748.47)						\$ (1,322,748.47)
670 - Solid Waste		\$ (89,574.90)		\$ (2,233.34)				\$ (91,808.24)
FUND BALANCE	\$ 100.00	\$ 5,555,194.16	\$ 101,123.49	\$ 6,598.29	\$ 15,493.23	\$ 4,098.65	\$ 123,542.82	\$ 5,806,150.64