

City of
Dyersville

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Treasurer's Report

September, 2025

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	\$ 4,148,874.32	\$ 100,167.98	\$ 7,572.93	\$ 11,156.31	\$ 4,098.65	\$ 111,972.63	\$ 4,383,942.82
Outstanding Deposits		\$ 1,171.31						\$ 1,171.31
Outstanding Other		\$ (26,299.71)						\$ (26,299.71)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (18,336.65)						\$ (18,336.65)
BANK BALANCE	\$ 100.00	\$ 4,104,375.38	\$ 100,167.98	\$ 7,711.61	\$ 11,156.31	\$ 4,098.65	\$ 111,955.62	\$ 4,339,565.55
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 168,200.86	\$ 73,162.95	\$ 21,049.96	\$ 11,156.31			\$ 273,570.08
002 - Library Trust		\$ (14,791.69)					\$ 111,955.62	\$ 97,163.93
110 - Road Use Tax		\$ 368,391.99		\$ (3,205.24)				\$ 365,186.75
112 - Trust & Agency		\$ 52,711.00						\$ 52,711.00
121 - Local Option Tax Reserve		\$ 707,105.01	\$ 27,005.03					\$ 734,110.04
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 2,572,352.80						\$ 2,572,352.80
200 - Debt Service		\$ 4,584,466.37						\$ 4,584,466.37
301 - Capital Improvements		\$ (2,567,569.10)						\$ (2,567,569.10)
600 - Water	\$ 100.00	\$ (2,005,666.71)		\$ (3,389.95)				\$ (2,008,956.66)
601 - Water Sinking Fund		\$ 642,156.53						\$ 642,156.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,008,640.60		\$ (4,863.61)				\$ 3,003,776.99
611 - Sewer Sinking		\$ (1,740,087.86)						\$ (1,740,087.86)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (107,309.01)		\$ (1,879.55)				\$ (109,188.56)
FUND BALANCE	\$ 100.00	\$ 4,104,375.38	\$ 100,167.98	\$ 7,711.61	\$ 11,156.31	\$ 4,098.65	\$ 111,955.62	\$ 4,339,565.55