

City of
Dyersville

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Treasurer's Report

February, 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	\$ 6,479,886.82	\$ 100,705.87	\$ 7,232.84	\$ 8,534.56	\$ 4,098.65	\$ 108,646.83	\$ 6,709,205.57
Outstanding Deposits		\$ 2,151.26						\$ 2,151.26
Outstanding Other		\$ (37,305.81)						\$ (37,305.81)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (1,841.40)						\$ (1,841.40)
BANK BALANCE	\$ 100.00	\$ 6,441,856.98	\$ 100,705.87	\$ 7,371.52	\$ 8,534.56	\$ 4,098.65	\$ 108,629.82	\$ 6,671,297.40
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 393,002.05	\$ 73,700.84	\$ 20,370.49	\$ 8,534.56			\$ 495,607.94
002 - Library Trust		\$ (14,952.24)					\$ 108,629.82	\$ 93,677.58
110 - Road Use Tax		\$ 436,880.52		\$ (2,944.82)				\$ 433,935.70
112 - Trust & Agency		\$ 54,161.00						\$ 54,161.00
121 - Local Option Tax Reserve		\$ 988,497.09	\$ 27,005.03					\$ 1,015,502.12
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,552,042.01						\$ 3,552,042.01
200 - Debt Service		\$ 4,929,673.91						\$ 4,929,673.91
301 - Capital Improvements		\$ (2,799,386.08)						\$ (2,799,386.08)
600 - Water	\$ 100.00	\$ (1,762,347.80)		\$ (3,310.45)				\$ (1,765,558.25)
601 - Water Sinking Fund		\$ 620,388.20						\$ 620,388.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,491,958.76		\$ (4,784.32)				\$ 3,487,174.44
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		\$ (99,187.59)		\$ (1,959.38)				\$ (101,146.97)
FUND BALANCE	\$ 100.00	\$ 6,441,856.98	\$ 100,705.87	\$ 7,371.52	\$ 8,534.56	\$ 4,098.65	\$ 108,629.82	\$ 6,671,297.40