

City of
Dyersville

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Treasurer's Report

March, 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	\$ 3,367,312.17	\$ 99,553.51	\$ 1,949.95	\$ 4,427.05	\$ 4,098.65	\$ 106,793.06	\$ 3,584,234.39
Outstanding Deposits		\$ 1,320.18						\$ 1,320.18
Outstanding Other		\$ (22,405.60)						\$ (22,405.60)
Adjustment		\$ (1,033.89)		\$ 138.68	\$ (56.33)		\$ (17.01)	\$ (968.55)
Outstanding Checks		\$ (936.12)						\$ (936.12)
BANK BALANCE	\$ 100.00	\$ 3,344,256.74	\$ 99,553.51	\$ 2,088.63	\$ 4,370.72	\$ 4,098.65	\$ 106,776.05	\$ 3,561,244.30
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (77,109.45)	\$ 72,548.48	\$ 14,728.81	\$ 4,370.72			\$ 14,538.56
002 - Library Trust		\$ (14,831.64)					\$ 106,776.05	\$ 91,944.41
110 - Road Use Tax		\$ 501,656.71		\$ (2,880.37)				\$ 498,776.34
112 - Trust & Agency		\$ 54,436.00						\$ 54,436.00
121 - Local Option Tax Reserve		\$ 1,146,707.52	\$ 27,005.03					\$ 1,173,712.55
128 - CDBG / Flood		\$ (384,291.51)				\$ 4,098.65		\$ (380,192.86)
135 - Dyersville TIF District		\$ 4,192,437.65						\$ 4,192,437.65
200 - Debt Service		\$ 1,407,111.20						\$ 1,407,111.20
301 - Capital Improvements		\$ (2,750,095.70)						\$ (2,750,095.70)
600 - Water	\$ 100.00	\$ (1,562,219.08)		\$ (3,164.33)				\$ (1,565,283.41)
601 - Water Sinking Fund		\$ 1,147,565.73						\$ 1,147,565.73
602 - Water Capital		\$ 126,873.37						\$ 126,873.37
610 - Sewer		\$ 2,552,764.66		\$ (4,637.74)				\$ 2,548,126.92
611 - Sewer Sinking		\$ (1,137,127.03)						\$ (1,137,127.03)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (91,534.61)		\$ (1,957.74)				\$ (93,492.35)
FUND BALANCE	\$ 100.00	\$ 3,344,256.74	\$ 99,553.51	\$ 2,088.63	\$ 4,370.72	\$ 4,098.65	\$ 106,776.05	\$ 3,561,244.30