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Treasurer's Report

April, 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	\$ 4,838,658.13	\$ 99,653.34	\$ 4,278.26	\$ 2,952.62	\$ 4,098.65	\$ 108,272.70	\$ 5,058,013.70
Outstanding Deposits		\$ 10,001.49						\$ 10,001.49
Outstanding Other		\$ (23,253.94)						\$ (23,253.94)
Adjustment		\$ (1,033.89)		\$ 138.68	\$ (1,731.59)		\$ (17.01)	\$ (2,643.81)
Outstanding Checks		\$ (4,008.62)						\$ (4,008.62)
BANK BALANCE	\$ 100.00	\$ 4,820,363.17	\$ 99,653.34	\$ 4,416.94	\$ 1,221.03	\$ 4,098.65	\$ 108,255.69	\$ 5,038,108.82
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 738,912.22	\$ 72,648.31	\$ 16,682.01	\$ 1,221.03			\$ 829,463.57
002 - Library Trust		\$ (14,791.69)					\$ 108,255.69	\$ 93,464.00
110 - Road Use Tax		\$ 527,363.87		\$ (2,715.42)				\$ 524,648.45
112 - Trust & Agency		\$ 55,786.00						\$ 55,786.00
121 - Local Option Tax Reserve		\$ 1,199,087.88	\$ 27,005.03					\$ 1,226,092.91
128 - CDBG / Flood		\$ (384,291.51)				\$ 4,098.65		\$ (380,192.86)
135 - Dyersville TIF District		\$ 4,834,408.62						\$ 4,834,408.62
200 - Debt Service		\$ 1,700,567.32						\$ 1,700,567.32
301 - Capital Improvements		\$ (3,093,671.24)						\$ (3,093,671.24)
600 - Water	\$ 100.00	\$ (1,563,430.13)		\$ (3,068.91)				\$ (1,566,399.04)
601 - Water Sinking Fund		\$ 1,147,565.73						\$ 1,147,565.73
602 - Water Capital		\$ 65,658.37						\$ 65,658.37
610 - Sewer		\$ 2,600,374.08		\$ (4,542.37)				\$ 2,595,831.71
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		\$ (87,962.24)		\$ (1,938.37)				\$ (89,900.61)
FUND BALANCE	\$ 100.00	\$ 4,820,363.17	\$ 99,653.34	\$ 4,416.94	\$ 1,221.03	\$ 4,098.65	\$ 108,255.69	\$ 5,038,108.82