

Detail Report

June Receipts - REVENUE

Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 410.63
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 75.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 1,060.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 18.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 395.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 249.03
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,839.78
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 6,250.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 13,104.77
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 9,470.90
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,846.33
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 2,849.18
001-4-950-0-4-43100	RENT	\$ 3,317.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,150.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 20.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 829.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 1,115.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 200.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 22,867.31
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 12,117.94
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 1,360.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,285.70
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 5,914.20
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 207.40
Total Fund: 001 - GENERAL FUND:		\$ 132,926.11
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 46.16
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,257.99
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,304.15
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 70,016.43
Total Fund: 110 - ROAD USE FUND:		\$ 70,016.43

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	600.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	400.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	1,000.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	43,618.09
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	43,618.09

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$	688,053.25
Total Fund: 128 - CDBG:		\$	688,053.25

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	5,313.68
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	5,313.68

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	4,391.10
Total Fund: 200 - DEBT SERVICE:		\$	4,391.10

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	138.03
600-4-810-9-1-45000	WATER RECEIPTS	\$	80,338.27
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	11,417.33
600-4-810-9-1-45300	WATER PENALTIES	\$	1,713.00
600-4-810-9-1-45400	CONNECTION FEES	\$	425.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	96.02
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	816.05
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,143.99
Total Fund: 600 - WATER FUND:		\$	100,087.69

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	99,773.92
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	50,369.23
610-4-815-9-1-45301	SEWER PENALTIES	\$	276.00
610-4-815-9-1-45400	CONNECTION FEES	\$	425.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,110.49
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	182.88
Total Fund: 610 - SEWER FUND:		\$	152,137.52

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	202.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	10.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,829.05
Total Fund: 670 - SOLID WASTE FUND:		\$	37,041.05

Grand Totals: \$ 1,236,889.07