

Detail Report

November Receipts - REVENUE

Account Summary

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 930.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 6.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 220.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 361.84
001-4-950-0-2-47150	REFUNDS	\$ 2,131.05
001-4-950-0-4-40000	PROPERTY TAX	\$ 176,679.49
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 131,379.35
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 2,057.43
001-4-950-0-4-43000	INTEREST	\$ 8,908.79
001-4-950-0-4-43100	RENT	\$ 1,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,875.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,571.06
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 340.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 294.55
Total Fund: 001 - GENERAL FUND:		\$ 329,654.85
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 65.87
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,559.64
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,625.51
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 53,269.42
Total Fund: 110 - ROAD USE FUND:		\$ 53,269.42
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (475.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 225.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 103,823.10
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 103,823.10

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 75,436.19
Total Fund: 200 - DEBT SERVICE:		\$ 75,436.19

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 149.38
600-4-810-9-1-45000	WATER RECEIPTS	\$ 82,100.14
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 11,942.32
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,337.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 975.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 385.01
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 873.02
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,087.55
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 2,688.00
Total Fund: 600 - WATER FUND:		\$ 105,537.42

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 103,727.65
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 53,032.58
610-4-815-9-1-45301	SEWER PENALTIES	\$ 240.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 975.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,156.29
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 188.65
Total Fund: 610 - SEWER FUND:		\$ 159,320.17

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 170.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 20.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,001.07
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,191.07

Grand Totals: \$ 866,082.73