

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 1,810.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 377.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 237.86
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 131.15
001-4-950-0-4-40000	PROPERTY TAX	\$ 842,224.32
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 3,635.60
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 43,729.58
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 3,740.17
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,364.23
001-4-950-0-4-43000	INTEREST	\$ 11,140.97
001-4-950-0-4-43100	RENT	\$ 2,788.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,775.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,582.86
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 13,975.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 221.41
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,810.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 1,532.71
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,937.82
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 439.88
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 481.83
Total Fund: 001 - GENERAL FUND:		\$ 952,520.68
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 61.42
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,136.06
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,197.48
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,474.00
Total Fund: 110 - ROAD USE FUND:		\$ 51,474.00
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	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,500.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 52,026.94
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 52,026.94

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 782,871.89
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 782,871.89

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 308,777.58
Total Fund: 200 - DEBT SERVICE:		\$ 308,777.58

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-4-47994	MISCELLANEOUS STATE REVENUE	\$ 876,196.35
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 876,196.35

Fund: 600 - WATER FUND

600-4-810-9-1-45000	WATER RECEIPTS	\$ 87,316.86
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 9,126.54
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,193.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 1,950.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 256.88
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,346.08
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 8,448.00
Total Fund: 600 - WATER FUND:		\$ 113,637.36

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 117,207.81
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 33,114.32
610-4-815-9-1-45301	SEWER PENALTIES	\$ 598.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 1,950.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 2,342.94
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 390.32
Total Fund: 610 - SEWER FUND:		\$ 155,603.39

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 414.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 10.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 38,278.60
Total Fund: 670 - SOLID WASTE FUND:		\$ 38,702.60

Grand Totals: \$ 3,337,508.27