

Detail Report

January Receipts - REVENUE

Account Summary

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 225.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 70.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 81.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 30.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 68.16
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 7,335.75
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	\$ 35,272.77
001-4-950-0-4-40000	PROPERTY TAX	\$ 11,666.76
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 3,634.50
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 13,446.89
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 11,564.94
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 22,540.91
001-4-950-0-4-43000	INTEREST	\$ 9,175.42
001-4-950-0-4-43100	RENT	\$ 1,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 2,740.58
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,925.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 95.00
001-4-950-1-1-47700	POLICE FINES	\$ 437.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 7,329.25
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 50.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 327.97
Total Fund: 001 - GENERAL FUND:		\$ 129,516.90
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 66.27
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,019.12
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,085.39
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,550.80
Total Fund: 110 - ROAD USE FUND:		\$ 51,550.80
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 250.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,100.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,350.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 67,622.71
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 67,622.71

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 3,724.25
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 3,724.25

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 3,604.40
Total Fund: 200 - DEBT SERVICE:		\$ 3,604.40

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 49.75
600-4-810-9-1-45000	WATER RECEIPTS	\$ 74,247.03
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 10,340.64
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,499.22
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 297.90
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,834.03
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ -
Total Fund: 600 - WATER FUND:		\$ 91,268.57

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 96,598.12
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 48,194.53
610-4-815-9-1-45301	SEWER PENALTIES	\$ 342.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,453.26
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 241.95
Total Fund: 610 - SEWER FUND:		\$ 146,829.86

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 252.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 32.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 37,067.46
Total Fund: 670 - SOLID WASTE FUND:		\$ 37,351.46

Grand Totals: \$ 536,904.34