

Detail Report

December Receipts - REVENUE

Account Summary

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 330.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 18.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 110.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 600.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 71.66
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 2.80
001-4-950-0-2-47150	REFUNDS	\$ 30.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 32,387.99
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ -
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 25,744.30
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 34,283.88
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 2,057.43
001-4-950-0-4-43000	INTEREST	\$ 9,140.53
001-4-950-0-4-43100	RENT	\$ 8,151.48
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 775.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,058.60
001-4-950-4-1-45508	POOL RECEIPTS	\$ 46.73
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1.18
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 31.50
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 509.10
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 10,539.10
Total Fund: 001 - GENERAL FUND:		\$ 125,899.28
 Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 71.23
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 5,295.12
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 5,366.35
 Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 49,680.14
Total Fund: 110 - ROAD USE FUND:		\$ 49,680.14
 Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 650.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 300.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 950.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	102,850.23
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	102,850.23

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	41,579.95
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	41,579.95

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	(13,997.26)
Total Fund: 200 - DEBT SERVICE:		\$	(13,997.26)

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	143.60
600-4-810-9-1-45000	WATER RECEIPTS	\$	75,635.10
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	10,413.69
600-4-810-9-1-45300	WATER PENALTIES	\$	1,369.00
600-4-810-9-1-45400	CONNECTION FEES	\$	425.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	848.45
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,736.02
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	2,432.25
Total Fund: 600 - WATER FUND:		\$	96,003.11

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	96,660.04
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	48,286.62
610-4-815-9-1-45301	SEWER PENALTIES	\$	324.00
610-4-815-9-1-45400	CONNECTION FEES	\$	425.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,064.09
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	175.04
Total Fund: 610 - SEWER FUND:		\$	146,934.79

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	242.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	30.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	37,402.68
Total Fund: 670 - SOLID WASTE FUND:		\$	37,674.68

Grand Totals: \$ 592,941.27