

Detail Report

March Receipts - REVENUE

Account Summary

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,845.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 785.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 39.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 195.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 300.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 60,213.81
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 43.70
001-4-950-0-1-47350	GAS TAX REFUND	\$ 5,721.89
001-4-950-0-4-40000	PROPERTY TAX	\$ 101,542.66
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 7,783.27
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,739.40
001-4-950-0-4-43000	INTEREST	\$ 9,265.23
001-4-950-0-4-43100	RENT	\$ 2,750.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,500.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 968.94
001-4-950-2-4-48100	SALE OF EQUIPMENT	\$ 3,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 4,610.19
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 6,545.19
001-4-950-4-1-45508	POOL RECEIPTS	\$ 233.64
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 2,714.96
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 750.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 359.43
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 324.43
Total Fund: 001 - GENERAL FUND:		\$ 228,621.03
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 61.72
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 10,370.12
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 10,431.84
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 42,494.13
Total Fund: 110 - ROAD USE FUND:		\$ 42,494.13
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 800.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,700.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 47,196.24
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 47,196.24

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 102,846.87
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 102,846.87

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 37,844.28
Total Fund: 200 - DEBT SERVICE:		\$ 37,844.28

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 0.39
600-4-810-9-1-45000	WATER RECEIPTS	\$ 91,690.98
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 10,127.65
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,614.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 219.68
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 2.31
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,841.58
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 5,002.13
Total Fund: 600 - WATER FUND:		\$ 114,823.72

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 128,038.02
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 38,241.61
610-4-815-9-1-45301	SEWER PENALTIES	\$ 641.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 2,191.65
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 365.12
Total Fund: 610 - SEWER FUND:		\$ 169,802.40

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 463.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 2.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 38,758.33
Total Fund: 670 - SOLID WASTE FUND:		\$ 39,223.33

Grand Totals: \$ 794,983.84