

# Detail Report

## March Receipts - REVENUE

### Account Summary

Date Range: 03/01/2025 - 03/31/2025

| Account                                         | Name                           | Total Activity       |
|-------------------------------------------------|--------------------------------|----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                 |                                |                      |
| <a href="#">001-4-950-0-1-41220</a>             | BUILDING PERMITS               | \$ 1,320.00          |
| <a href="#">001-4-950-0-1-41800</a>             | DOG/BIKE LICENSES              | \$ 27.00             |
| <a href="#">001-4-950-0-1-41900</a>             | MISCELLANEOUS PERMITS          | \$ 425.00            |
| <a href="#">001-4-950-0-1-45599</a>             | MISCELLANEOUS RECEIPTS         | \$ 1,039.74          |
| <a href="#">001-4-950-0-1-45600</a>             | SALES TAX RECEIVED             | \$ 59.36             |
| <a href="#">001-4-950-0-2-47201</a>             | INSURANCE RESERVE DIVIDEND     | \$ 40,524.00         |
| <a href="#">001-4-950-0-4-40000</a>             | PROPERTY TAX                   | \$ 100,489.17        |
| <a href="#">001-4-950-0-4-40850</a>             | HOTEL/MOTEL TAX                | \$ 6,120.40          |
| <a href="#">001-4-950-0-4-40900</a>             | LOCAL OPTION SALES TAX         | \$ 16,216.16         |
| <a href="#">001-4-950-0-4-40950</a>             | KENNEDY/IN LIEU OF TAX PAYMENT | \$ 1,503.80          |
| <a href="#">001-4-950-0-4-43000</a>             | INTEREST                       | \$ 5,125.47          |
| <a href="#">001-4-950-0-4-43100</a>             | RENT                           | \$ 5,100.28          |
| <a href="#">001-4-950-0-4-43102</a>             | SOCIAL CENTER RENTALS          | \$ 1,400.00          |
| <a href="#">001-4-950-0-4-43103</a>             | SCENIC VALLEY UTILITIES        | \$ 200.00            |
| <a href="#">001-4-950-1-1-45513</a>             | POLICE REPORTS                 | \$ 30.00             |
| <a href="#">001-4-950-1-1-45599</a>             | MISCELLANEOUS RECEIPTS         | \$ 20.00             |
| <a href="#">001-4-950-1-1-47700</a>             | POLICE FINES                   | \$ 322.54            |
| <a href="#">001-4-950-4-1-45506</a>             | BASEBALL PROGRAM               | \$ 3,239.92          |
| <a href="#">001-4-950-4-1-45507</a>             | SOFTBALL PROGRAM               | \$ 3,948.55          |
| <a href="#">001-4-950-4-1-45509</a>             | SOCCER PROGRAM                 | \$ 2,092.21          |
| <a href="#">001-4-950-4-1-45510</a>             | FLAG FOOTBALL                  | \$ 110.00            |
| <a href="#">001-4-950-4-1-45599</a>             | MISCELLANEOUS RECEIPTS         | \$ 2,293.63          |
| <a href="#">001-4-950-4-1-47500</a>             | POOL UNIFORMS PURCHASED        | \$ 53.00             |
| <a href="#">001-4-950-4-1-47651</a>             | LIBRARY FINES & FEES           | \$ 308.79            |
| <b>Total Fund: 001 - GENERAL FUND:</b>          |                                | <b>\$ 191,969.02</b> |
| <b>Fund: 002 - LIBRARY TRUST FUND</b>           |                                |                      |
| <a href="#">002-4-950-0-4-43000</a>             | INTEREST                       | \$ 44.43             |
| <a href="#">002-4-950-4-1-45511</a>             | LIBRARY TRUST REVENUES         | \$ 5,408.12          |
| <b>Total Fund: 002 - LIBRARY TRUST FUND:</b>    |                                | <b>\$ 5,452.55</b>   |
| <b>Fund: 110 - ROAD USE FUND</b>                |                                |                      |
| <a href="#">110-4-950-2-2-44300</a>             | ROAD USE TAX REVENUE           | \$ 40,665.24         |
| <b>Total Fund: 110 - ROAD USE FUND:</b>         |                                | <b>\$ 40,665.24</b>  |
| <b>Fund: 112 - TRUST AND AGENCY FUND</b>        |                                |                      |
| <a href="#">112-4-950-9-1-47300</a>             | TENANTS DEPOSITS RECEIVED      | \$ 1,700.00          |
| <a href="#">112-4-950-9-1-47301</a>             | SOCIAL CENTER DEPOSIT RECEIVED | \$ 700.00            |
| <b>Total Fund: 112 - TRUST AND AGENCY FUND:</b> |                                | <b>\$ 2,400.00</b>   |

**Fund: 121 - L.O. SALES TAX RESERVE**

|                                                  |                        |                     |
|--------------------------------------------------|------------------------|---------------------|
| <a href="#">121-4-950-0-4-40900</a>              | LOCAL OPTION SALES TAX | \$ 48,618.60        |
| <b>Total Fund: 121 - L.O. SALES TAX RESERVE:</b> |                        | <b>\$ 48,618.60</b> |

**Fund: 128 - CDBG**

|                                     |           |                     |
|-------------------------------------|-----------|---------------------|
| <a href="#">128-4-950-0-1-45599</a> | ARP FUNDS | \$ 22,143.00        |
| <b>Total Fund: 128 - CDBG:</b>      |           | <b>\$ 22,143.00</b> |

**Fund: 135 - DYERSVILLE TIF DIST FUND**

|                                                    |              |                     |
|----------------------------------------------------|--------------|---------------------|
| <a href="#">135-4-950-0-4-40000</a>                | PROPERTY TAX | \$ 88,389.33        |
| <b>Total Fund: 135 - DYERSVILLE TIF DIST FUND:</b> |              | <b>\$ 88,389.33</b> |

**Fund: 200 - DEBT SERVICE**

|                                        |              |                     |
|----------------------------------------|--------------|---------------------|
| <a href="#">200-4-710-7-4-40000</a>    | PROPERTY TAX | \$ 38,161.05        |
| <b>Total Fund: 200 - DEBT SERVICE:</b> |              | <b>\$ 38,161.05</b> |

**Fund: 600 - WATER FUND**

|                                      |                                |                     |
|--------------------------------------|--------------------------------|---------------------|
| <a href="#">600-4-810-9-1-40900</a>  | LOCAL OPTION SALES TAX         | \$ 135.65           |
| <a href="#">600-4-810-9-1-45000</a>  | WATER RECEIPTS                 | \$ 71,237.91        |
| <a href="#">600-4-810-9-1-45200</a>  | WATER SRF RECEIPT              | \$ 9,717.04         |
| <a href="#">600-4-810-9-1-45300</a>  | WATER PENALTIES                | \$ 1,391.00         |
| <a href="#">600-4-810-9-1-45400</a>  | CONNECTION FEES                | \$ 1,950.00         |
| <a href="#">600-4-810-9-1-45600</a>  | SALES TAX RECEIVED             | \$ 807.73           |
| <a href="#">600-4-810-9-1-45601</a>  | WET (WATER SERVICE EXCISE TAX) | \$ 4,616.18         |
| <a href="#">600-4-810-9-1-47501</a>  | NEW UNIT METER PURCHASES       | \$ 2,304.00         |
| <b>Total Fund: 600 - WATER FUND:</b> |                                | <b>\$ 92,159.51</b> |

**Fund: 610 - SEWER FUND**

|                                      |                        |                      |
|--------------------------------------|------------------------|----------------------|
| <a href="#">610-4-815-9-1-45100</a>  | SEWER RECEIPTS         | \$ 93,290.15         |
| <a href="#">610-4-815-9-1-45200</a>  | SEWER SRF RECEIPTS     | \$ 46,071.28         |
| <a href="#">610-4-815-9-1-45301</a>  | SEWER PENALTIES        | \$ 326.00            |
| <a href="#">610-4-815-9-1-45400</a>  | CONNECTION FEES        | \$ 1,625.00          |
| <a href="#">610-4-815-9-1-45600</a>  | SALES TAX RECEIVED     | \$ 1,052.42          |
| <a href="#">610-4-815-9-4-40900</a>  | LOCAL OPTION SALES TAX | \$ 174.23            |
| <b>Total Fund: 610 - SEWER FUND:</b> |                        | <b>\$ 142,539.08</b> |

**Fund: 670 - SOLID WASTE FUND**

|                                            |                       |                     |
|--------------------------------------------|-----------------------|---------------------|
| <a href="#">670-4-840-9-1-45302</a>        | SOLID WASTE PENALTIES | \$ 242.00           |
| <a href="#">670-4-840-9-1-45304</a>        | GARBAGE TAGS SOLD     | \$ 13.00            |
| <a href="#">670-4-840-9-1-45700</a>        | SOLID WASTE RECEIPTS  | \$ 37,218.98        |
| <b>Total Fund: 670 - SOLID WASTE FUND:</b> |                       | <b>\$ 37,473.98</b> |

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**Grand Totals: \$ 709,971.36**