

Detail Report

June Receipts - REVENUE

Account Summary

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 475.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 175.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 86.11
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,330.47
001-4-950-0-2-47150	REFUNDS	\$ (186.00)
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 1,904.38
001-4-950-0-4-40000	PROPERTY TAX	\$ 13,989.95
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 20,709.48
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,585.49
001-4-950-0-4-43000	INTEREST	\$ 8,099.71
001-4-950-0-4-43100	RENT	\$ 4,666.50
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 2,375.00
001-4-950-0-4-48000	SALE OF LAND	\$ 8,000.00
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	\$ 770.58
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS)	\$ 1,070.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ (120.00)
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 200.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 14,897.33
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 12,158.04
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 1,830.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,261.99
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 5,323.76
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 417.60
Total Fund: 001 - GENERAL FUND:		\$ 145,455.68
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 65.79
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,172.64
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,238.43
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 62,494.36
Total Fund: 110 - ROAD USE FUND:		\$ 62,494.36
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,900.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 46,090.74
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 46,090.74

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 3,113.24
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 3,113.24

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 4,048.29
Total Fund: 200 - DEBT SERVICE:		\$ 4,048.29

Fund: 301 - CAPITAL PROJECTS FUND

301-4-954-8-4-47994	MISCELLANEOUS STATE REVENUE	\$ 464,001.11
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 464,001.11

Fund: 600 - WATER FUND

600-4-810-9-1-45000	WATER RECEIPTS	\$ 96,856.94
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 10,716.56
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,572.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 525.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 2,208.38
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 6,033.45
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,772.18
Total Fund: 600 - WATER FUND:		\$ 119,684.51

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 126,366.99
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 37,579.00
610-4-815-9-1-45301	SEWER PENALTIES	\$ 524.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 525.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 2,442.17
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 406.80
Total Fund: 610 - SEWER FUND:		\$ 167,843.96

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 336.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 15.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 38,272.80
Total Fund: 670 - SOLID WASTE FUND:		\$ 38,623.80

Grand Totals: \$ 1,054,494.12