

Detail Report

May Receipts - REVENUE

Account Summary

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 875.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 935.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 240.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 15,767.18
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,163.27
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 4,925.13
001-4-950-0-4-40000	PROPERTY TAX	\$ 125,348.05
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 94,754.37
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 9,683.77
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 18,181.20
001-4-950-0-4-43000	INTEREST	\$ 12,457.44
001-4-950-0-4-43100	RENT	\$ 2,788.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 350.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 5.00
001-4-950-1-1-47700	POLICE FINES	\$ 772.84
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 7,329.25
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS)	\$ 18,015.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 60.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,800.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 15,953.25
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 7,417.31
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 110.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,386.78
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,759.81
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 200.29
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 7,160.70
Total Fund: 001 - GENERAL FUND:		\$ 350,818.93
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 66.69
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 12,551.26
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 12,617.95
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 59,627.87
Total Fund: 110 - ROAD USE FUND:		\$ 59,627.87

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	(600.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	200.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	(400.00)

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	53,960.54
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	53,960.54

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	54,056.90
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	54,056.90

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	36,670.02
Total Fund: 200 - DEBT SERVICE:		\$	36,670.02

Fund: 600 - WATER FUND

600-4-810-9-1-45000	WATER RECEIPTS	\$	87,851.82
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	9,198.14
600-4-810-9-1-45300	WATER PENALTIES	\$	1,557.00
600-4-810-9-1-45400	CONNECTION FEES	\$	975.00
600-4-810-9-1-45515	WATER/SEWER LINE LOCATES	\$	(82.20)
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	199.60
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,438.50
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	10,215.45
Total Fund: 600 - WATER FUND:		\$	115,353.31

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	119,201.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	34,662.04
610-4-815-9-1-45301	SEWER PENALTIES	\$	632.00
610-4-815-9-1-45400	CONNECTION FEES	\$	975.00
610-4-815-9-1-45515	WATER/SEWER LINE LOCATES	\$	(82.20)
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	2,344.33
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	390.66
Total Fund: 610 - SEWER FUND:		\$	158,122.83

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	486.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	25.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	38,940.04
Total Fund: 670 - SOLID WASTE FUND:		\$	39,451.04

Grand Totals: \$ 880,279.39