

Detail Report

September Receipts - REVENUE

Account Summary

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,243.13
001-4-950-0-1-41220	BUILDING PERMITS	\$ 375.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 208.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 135.16
001-4-950-0-4-40000	PROPERTY TAX	\$ 203,542.44
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 19,991.81
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 18,292.17
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,500.00
001-4-950-0-4-43000	INTEREST	\$ 5,747.84
001-4-950-0-4-43100	RENT	\$ 1,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,175.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 80.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,116.52
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 5,640.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 392.41
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 2,023.60
Total Fund: 001 - GENERAL FUND:		\$ 264,278.22
 Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 50.13
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,826.04
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,876.17
 Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 68,893.04
Total Fund: 110 - ROAD USE FUND:		\$ 68,893.04
 Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 450.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 600.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,050.00
 Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 54,876.52
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 54,876.52

Fund: 128 - CDBG

128-4-950-0-4-47994	MISCELLANEOUS STATE REVENUE	\$	212,500.00
Total Fund: 128 - CDBG:		\$	212,500.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	89,562.07
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	89,562.07

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	65,500.54
200-4-750-8-4-48200	BOND PROCEEDS	\$	3,260,897.38
Total Fund: 200 - DEBT SERVICE:		\$	3,326,397.92

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	149.74
600-4-810-9-1-45000	WATER RECEIPTS	\$	79,507.55
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	11,117.58
600-4-810-9-1-45300	WATER PENALTIES	\$	1,502.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	259.17
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	874.03
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,937.31
Total Fund: 600 - WATER FUND:		\$	98,347.38

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	97,546.54
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	49,141.32
610-4-815-9-1-45301	SEWER PENALTIES	\$	286.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,068.18
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	173.79
Total Fund: 610 - SEWER FUND:		\$	148,215.83

Fund: 670 - SOLID WASTE FUND

		\$	-
670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	228.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	18.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,613.60
Total Fund: 670 - SOLID WASTE FUND:		\$	36,859.60

Grand Totals: \$ 4,302,856.75