

# Detail Report

## February Receipts - REVENUE

### Account Summary

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Total Activity
<b>Fund: 001 - GENERAL FUND</b>		
<a href="#">001-4-950-0-1-41220</a>	BUILDING PERMITS	\$ 570.00
<a href="#">001-4-950-0-1-41800</a>	DOG/BIKE LICENSES	\$ 9.00
<a href="#">001-4-950-0-1-41900</a>	MISCELLANEOUS PERMITS	\$ 50.00
<a href="#">001-4-950-0-1-45503</a>	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
<a href="#">001-4-950-0-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 25.38
<a href="#">001-4-950-0-1-45600</a>	SALES TAX RECEIVED	\$ 88.77
<a href="#">001-4-950-0-4-40000</a>	PROPERTY TAX	\$ 12,478.00
<a href="#">001-4-950-0-4-40652</a>	ELECTRIC FRANCHISE FEE	\$ 95,406.27
<a href="#">001-4-950-0-4-40850</a>	HOTEL/MOTEL TAX	\$ 9,321.58
<a href="#">001-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 17,303.33
<a href="#">001-4-950-0-4-43000</a>	INTEREST	\$ 8,423.72
<a href="#">001-4-950-0-4-43100</a>	RENT	\$ 2,750.00
<a href="#">001-4-950-0-4-43101</a>	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
<a href="#">001-4-950-0-4-43102</a>	SOCIAL CENTER RENTALS	\$ 1,600.00
<a href="#">001-4-950-1-1-45513</a>	POLICE REPORTS	\$ 30.00
<a href="#">001-4-950-1-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 100.00
<a href="#">001-4-950-1-1-47700</a>	POLICE FINES	\$ 1,036.54
<a href="#">001-4-950-4-1-45506</a>	BASEBALL PROGRAM	\$ 3,335.57
<a href="#">001-4-950-4-1-45507</a>	SOFTBALL PROGRAM	\$ 3,107.71
<a href="#">001-4-950-4-1-45508</a>	POOL RECEIPTS	\$ 149.53
<a href="#">001-4-950-4-1-45509</a>	SOCCER PROGRAM	\$ 4,808.54
<a href="#">001-4-950-4-1-45510</a>	FLAG FOOTBALL	\$ 1,260.00
<a href="#">001-4-950-4-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 263.07
<a href="#">001-4-950-4-1-47651</a>	LIBRARY FINES & FEES	\$ 202.07
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>\$ 163,839.37</b>
 <b>Fund: 002 - LIBRARY TRUST FUND</b>		
<a href="#">002-4-950-0-4-43000</a>	INTEREST	\$ 55.40
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	\$ 1,404.36
<b>Total Fund: 002 - LIBRARY TRUST FUND:</b>		<b>\$ 1,459.76</b>
 <b>Fund: 110 - ROAD USE FUND</b>		
<a href="#">110-4-950-2-2-44300</a>	ROAD USE TAX REVENUE	\$ 40,662.66
<b>Total Fund: 110 - ROAD USE FUND:</b>		<b>\$ 40,662.66</b>
 <b>Fund: 112 - TRUST AND AGENCY FUND</b>		
<a href="#">112-4-950-9-1-47300</a>	TENANTS DEPOSITS RECEIVED	\$ (450.00)
<a href="#">112-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEIVED	\$ 2,150.00
<b>Total Fund: 112 - TRUST AND AGENCY FUND:</b>		<b>\$ 1,700.00</b>

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

<a href="#">121-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 51,865.33
<b>Total Fund: 121 - L.O. SALES TAX RESERVE:</b>		<b>\$ 51,865.33</b>

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

<a href="#">135-4-950-0-4-40000</a>	PROPERTY TAX	\$ 7,526.48
<b>Total Fund: 135 - DYERSVILLE TIF DIST FUND:</b>		<b>\$ 7,526.48</b>

**Fund: 200 - DEBT SERVICE**

<a href="#">200-4-710-7-4-40000</a>	PROPERTY TAX	\$ 4,195.65
<b>Total Fund: 200 - DEBT SERVICE:</b>		<b>\$ 4,195.65</b>

**Fund: 600 - WATER FUND**

<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	\$ 87,036.35
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	\$ 9,395.23
<a href="#">600-4-810-9-1-45300</a>	WATER PENALTIES	\$ 1,408.00
<a href="#">600-4-810-9-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 63.08
<a href="#">600-4-810-9-1-45601</a>	WET (WATER SERVICE EXCISE TAX)	\$ 5,527.02
<b>Total Fund: 600 - WATER FUND:</b>		<b>\$ 103,429.68</b>

**Fund: 610 - SEWER FUND**

<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	\$ 120,515.98
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	\$ 36,046.18
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	\$ 384.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	\$ 1,966.56
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	\$ 327.56
<b>Total Fund: 610 - SEWER FUND:</b>		<b>\$ 159,240.28</b>

**Fund: 670 - SOLID WASTE FUND**

<a href="#">670-4-840-9-1-45302</a>	SOLID WASTE PENALTIES	\$ 284.00
<a href="#">670-4-840-9-1-45304</a>	GARBAGE TAGS SOLD	\$ 15.00
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	\$ 38,281.38
<b>Total Fund: 670 - SOLID WASTE FUND:</b>		<b>\$ 38,580.38</b>

**Grand Totals: \$ 572,499.59**