

Detail Report

July Receipts - REVENUE

Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Total Activity
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Fund: 001 - GENERAL FUND

001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 585.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 245.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 18.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 230.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 186.69
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,071.81
001-4-950-0-2-47050	DONATIONS	\$ 10,000.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 7,233.85
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 4,078.18
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 16,093.71
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 18,231.26
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 21,161.93
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 2,833.21
001-4-950-0-4-43100	RENT	\$ 5,164.32
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,525.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 60.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 200.63
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 435.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 10.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 12,953.85
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 4,794.74
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 450.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 61.12
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 4,641.28
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 557.99

Total Fund: 001 - GENERAL FUND: \$ 115,796.51

Fund: 002 - LIBRARY TRUST FUND

002-4-950-0-4-43000	INTEREST	\$ 45.86
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,493.35

Total Fund: 002 - LIBRARY TRUST FUND: \$ 1,539.21

Fund: 110 - ROAD USE FUND

110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 48,908.73
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Total Fund: 110 - ROAD USE FUND: \$ 48,908.73

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (800.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 100.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 62,949.71
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 62,949.71

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 3,716.57
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 3,716.57

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 2,463.43
Total Fund: 200 - DEBT SERVICE:		\$ 2,463.43

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 135.59
600-4-810-9-1-45000	WATER RECEIPTS	\$ 84,020.14
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 11,903.14
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,734.78
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 87.43
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 797.52
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,225.73
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 768.00
Total Fund: 600 - WATER FUND:		\$ 104,672.33

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 101,465.62
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 51,413.97
610-4-815-9-1-45301	SEWER PENALTIES	\$ 335.50
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,043.06
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 170.99
Total Fund: 610 - SEWER FUND:		\$ 154,429.14

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 223.50
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 25.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 37,051.81
Total Fund: 670 - SOLID WASTE FUND:		\$ 37,300.31

Grand Totals: \$ 531,875.94