

Detail Report

August Receipts - REVENUE

Account Summary

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 101.26
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 375.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 605.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 190.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 694.95
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 479.53
001-4-950-0-2-47150	REFUNDS	\$ 372.70
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 7,500.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 605.25
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 90,542.17
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 18,252.16
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 25,533.57
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,500.00
001-4-950-0-4-43000	INTEREST	\$ 2,714.44
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	\$ 100.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 75.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 600.00
001-4-950-1-1-47700	POLICE FINES	\$ 260.48
001-4-950-4-1-45508	POOL RECEIPTS	\$ 5,831.81
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 2,615.00
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 200.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 704.81
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 2,160.22
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 235.47
Total Fund: 001 - GENERAL FUND:		\$ 165,048.96
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.06
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,489.03
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,526.09
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,198.79
Total Fund: 110 - ROAD USE FUND:		\$ 51,198.79

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	200.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	200.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	46,095.06
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	46,095.06

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	4,514.32
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	4,514.32

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	3,394.06
Total Fund: 200 - DEBT SERVICE:		\$	3,394.06

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	153.59
600-4-810-9-1-45000	WATER RECEIPTS	\$	85,953.27
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	12,277.14
600-4-810-9-1-45300	WATER PENALTIES	\$	1,436.00
600-4-810-9-1-45400	CONNECTION FEES	\$	325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	156.63
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	895.87
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,377.64
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	768.00
Total Fund: 600 - WATER FUND:		\$	107,343.14

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	106,240.02
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	54,363.97
610-4-815-9-1-45301	SEWER PENALTIES	\$	334.00
610-4-815-9-1-45400	CONNECTION FEES	\$	325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,119.54
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	182.15
Total Fund: 610 - SEWER FUND:		\$	162,564.68

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	256.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	40.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,731.64
Total Fund: 670 - SOLID WASTE FUND:		\$	37,027.64

Grand Totals: \$ 578,912.74