

Detail Report

September Receipts - REVENUE

Account Summary

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 28.13
001-4-950-0-1-41220	BUILDING PERMITS	\$ 775.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 465.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 149.24
001-4-950-0-2-47050	DONATIONS	\$ 1,250.00
001-4-950-0-2-47150	REFUNDS	\$ 64.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 78,919.12
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 14,678.35
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 177,933.68
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 4,007.64
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,025.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 348.94
001-4-950-1-1-45513	POLICE REPORTS	\$ 20.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 3,583.40
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 3,840.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 228.75
Total Fund: 001 - GENERAL FUND:		\$ 290,370.90
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 39.36
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 427.41
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 466.77
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 71,122.71
Total Fund: 110 - ROAD USE FUND:		\$ 71,122.71
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 500.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,000.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 45,942.06
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 45,942.06

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 332,966.37
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 332,966.37

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 131,182.47
Total Fund: 200 - DEBT SERVICE:		\$ 131,182.47

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 166.63
600-4-810-9-1-45000	WATER RECEIPTS	\$ 81,443.09
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 11,358.55
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,298.58
600-4-810-9-1-45400	CONNECTION FEES	\$ 650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 184.65
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 971.99
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,072.13
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 768.00
Total Fund: 600 - WATER FUND:		\$ 101,913.62

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 98,288.11
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 49,707.51
610-4-815-9-1-45301	SEWER PENALTIES	\$ 260.71
610-4-815-9-1-45400	CONNECTION FEES	\$ 650.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,081.15
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 175.37
Total Fund: 610 - SEWER FUND:		\$ 150,162.85

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 206.71
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 27.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,367.01
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,600.72

Grand Totals:	\$ 1,161,728.47
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