

Detail Report

August Receipts - REVENUE

Account Summary

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 682.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 150.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 140.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 225.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 434.09
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 396.44
001-4-950-0-2-47050	DONATIONS	\$ 10,500.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 8,032.05
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 19,716.72
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 18,663.60
001-4-950-0-4-43000	INTEREST	\$ 4,347.39
001-4-950-0-4-43100	RENT	\$ 3,536.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,800.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 404.05
001-4-950-1-1-45513	POLICE REPORTS	\$ 65.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 60.00
001-4-950-1-1-47700	POLICE FINES	\$ 416.80
001-4-950-4-1-45508	POOL RECEIPTS	\$ 4,782.24
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,007.06
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 70.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 701.64
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,842.86
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 295.45
Total Fund: 001 - GENERAL FUND:		\$ 79,584.03
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 44.28
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 500.72
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 159,713.06
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 47,018.21
Total Fund: 110 - ROAD USE FUND:		\$ 47,018.21
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 900.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,000.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,900.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 55,792.62
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 55,792.62

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$	40,000.00
Total Fund: 128 - CDBG:		\$	40,000.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	5,346.92
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	5,346.92

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	2,905.98
Total Fund: 200 - DEBT SERVICE:		\$	2,905.98

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	145.29
600-4-810-9-1-45000	WATER RECEIPTS	\$	77,985.52
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	11,040.10
600-4-810-9-1-45300	WATER PENALTIES	\$	1,187.42
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	895.30
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	843.04
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,007.59
Total Fund: 600 - WATER FUND:		\$	97,104.26

Fund: 601 - WATER SINKING FUND

601-4-950-0-4-48200	BOND PROCEEDS	\$	42,693.15
Total Fund: 601 - WATER SINKING FUND:		\$	42,693.15

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	42,693.14
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	42,693.14

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	99,191.38
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	50,035.50
610-4-815-9-1-45301	SEWER PENALTIES	\$	281.29
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,051.12
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	170.20
Total Fund: 610 - SEWER FUND:		\$	150,729.49

Fund: 612 - SEWER CAPITAL ACCOUNT

612-4-815-9-4-48200	BOND PROCEEDS	\$	304,544.02
Total Fund: 612 - SEWER CAPITAL ACCOUNT:		\$	304,544.02

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	217.29
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	47.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,171.31
Total Fund: 670 - SOLID WASTE FUND:		\$	36,435.60

Grand Totals:	\$	1,066,460.48
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