

Detail Report

July Receipts - REVENUE

Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 641.26
001-4-950-0-1-41220	BUILDING PERMITS	\$ 420.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 27.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 162.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 155.86
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 930.34
001-4-950-0-2-47050	DONATIONS	\$ 500.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 5,759.76
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,350.81
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 14,097.80
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 81,471.85
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 30,985.21
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,071.05
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 3,469.02
001-4-950-0-4-43000	INTEREST	\$ 4,517.29
001-4-950-0-4-43100	RENT	\$ 16.00
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
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 599.23
001-4-950-1-1-45513	POLICE REPORTS	\$ 90.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 40.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,140.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 260.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 10,257.04
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 5,726.13
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 230.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 28.31
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 4,692.52
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 461.29
Total Fund: 001 - GENERAL FUND:		\$ 193,924.91
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 46.75
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 3,185.68
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 3,232.43
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,941.18
Total Fund: 110 - ROAD USE FUND:		\$ 50,941.18

Fund: 112 - TRUST AND AGENCY FUND

<u>112-4-950-9-1-47300</u>	TENANTS DEPOSITS RECEIVED	\$ (73.20)
<u>112-4-950-9-1-47301</u>	SOCIAL CENTER DEPOSIT RECEIVED	\$ 800.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 726.80

Fund: 121 - L.O. SALES TAX RESERVE

<u>121-4-950-0-4-40900</u>	LOCAL OPTION SALES TAX	\$ 56,748.12
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 56,748.12

Fund: 128 - CDBG

<u>128-4-950-0-4-47994</u>	MISCELLANEOUS STATE REVENUE	\$ 360,000.00
Total Fund: 128 - CDBG:		\$ 360,000.00

Fund: 135 - DYERSVILLE TIF DIST FUND

<u>135-4-950-0-4-40000</u>	PROPERTY TAX	\$ 1,736.42
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 1,736.42

Fund: 200 - DEBT SERVICE

<u>200-4-710-7-4-40000</u>	PROPERTY TAX	\$ 2,014.50
Total Fund: 200 - DEBT SERVICE:		\$ 2,014.50

Fund: 600 - WATER FUND

<u>600-4-810-9-1-40900</u>	LOCAL OPTION SALES TAX	\$ 155.15
<u>600-4-810-9-1-45000</u>	WATER RECEIPTS	\$ 77,248.57
<u>600-4-810-9-1-45200</u>	WATER SRF RECEIPT	\$ 10,785.60
<u>600-4-810-9-1-45300</u>	WATER PENALTIES	\$ 926.39
<u>600-4-810-9-1-45400</u>	CONNECTION FEES	\$ 325.00
<u>600-4-810-9-1-45599</u>	MISCELLANEOUS RECEIPTS	\$ 274.47
<u>600-4-810-9-1-45600</u>	SALES TAX RECEIVED	\$ 912.79
<u>600-4-810-9-1-45601</u>	WET (WATER SERVICE EXCISE TAX)	\$ 5,032.20
<u>600-4-810-9-1-47501</u>	NEW UNIT METER PURCHASES	\$ 5,896.55
Total Fund: 600 - WATER FUND:		\$ 101,556.72

Fund: 610 - SEWER FUND

<u>610-4-815-9-1-45100</u>	SEWER RECEIPTS	\$ 97,632.96
<u>610-4-815-9-1-45200</u>	SEWER SRF RECEIPTS	\$ 47,772.24
<u>610-4-815-9-1-45301</u>	SEWER PENALTIES	\$ 294.00
<u>610-4-815-9-1-45400</u>	CONNECTION FEES	\$ 325.00
<u>610-4-815-9-1-45600</u>	SALES TAX RECEIVED	\$ 1,056.46
<u>610-4-815-9-4-40900</u>	LOCAL OPTION SALES TAX	\$ 172.87
Total Fund: 610 - SEWER FUND:		\$ 147,253.53

Fund: 670 - SOLID WASTE FUND

<u>670-4-840-9-1-45302</u>	SOLID WASTE PENALTIES	\$ 226.00
<u>670-4-840-9-1-45304</u>	GARBAGE TAGS SOLD	\$ 24.00
<u>670-4-840-9-1-45700</u>	SOLID WASTE RECEIPTS	\$ 36,454.03
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,704.03

Grand Totals: \$ 954,838.64