

Detail Report

March Receipts - REVENUE

Account Summary

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 842.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 575.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 42.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 150.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ (52,392.92)
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 48.16
001-4-950-0-4-40000	PROPERTY TAX	\$ 75,924.43
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 16,173.26
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 10,714.55
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,500.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 499.54
001-4-950-1-1-45513	POLICE REPORTS	\$ 60.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 325.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 2,873.43
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 2,625.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,555.34
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 70.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 50.03
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 371.05
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 9,154.61
Total Fund: 001 - GENERAL FUND:		\$ 73,956.04
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.53
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 10,164.16
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 10,201.69
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 29,700.30
Total Fund: 110 - ROAD USE FUND:		\$ 29,700.30
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 650.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,300.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,950.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 48,495.59
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 48,495.59

Fund: 128 - CDBG

<u>128-4-950-0-1-45599</u>	ARP FUNDS	\$ 139,596.53
Total Fund: 128 - CDBG:		\$ 139,596.53

Fund: 135 - DYERSVILLE TIF DIST FUND

<u>135-4-950-0-4-40000</u>	PROPERTY TAX	\$ 59,682.39
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 59,682.39

Fund: 200 - DEBT SERVICE

<u>200-4-710-7-4-40000</u>	PROPERTY TAX	\$ 21,841.83
<u>200-4-750-8-4-48200</u>	BOND PROCEEDS	\$ 2,634,192.40
Total Fund: 200 - DEBT SERVICE:		\$ 2,656,034.23

Fund: 301 - CAPITAL PROJECTS FUND

<u>301-4-750-8-4-47994</u>	MISCELLANEOUS STATE REVENUE	\$ 1,142.66
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 1,142.66

Fund: 600 - WATER FUND

<u>600-4-810-9-1-40900</u>	LOCAL OPTION SALES TAX	\$ 82.89
<u>600-4-810-9-1-45000</u>	WATER RECEIPTS	\$ 66,268.35
<u>600-4-810-9-1-45200</u>	WATER SRF RECEIPT	\$ 4,605.68
<u>600-4-810-9-1-45300</u>	WATER PENALTIES	\$ 1,037.02
<u>600-4-810-9-1-45400</u>	CONNECTION FEES	\$ 650.00
<u>600-4-810-9-1-45599</u>	MISCELLANEOUS RECEIPTS	\$ 287.92
<u>600-4-810-9-1-45600</u>	SALES TAX RECEIVED	\$ 493.04
<u>600-4-810-9-1-45601</u>	WET (WATER SERVICE EXCISE TAX)	\$ 3,991.76
<u>600-4-810-9-1-47501</u>	NEW UNIT METER PURCHASES	\$ 1,292.00
Total Fund: 600 - WATER FUND:		\$ 78,708.66

Fund: 602 - WATER CAPITAL ACCOUNT

<u>602-4-950-0-4-48200</u>	BOND PROCEEDS	\$ 334,707.79
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$ 334,707.79

Fund: 610 - SEWER FUND

<u>610-4-815-9-1-45100</u>	SEWER RECEIPTS	\$ 86,739.52
<u>610-4-815-9-1-45200</u>	SEWER SRF RECEIPTS	\$ 19,679.74
<u>610-4-815-9-1-45301</u>	SEWER PENALTIES	\$ 301.51
<u>610-4-815-9-1-45400</u>	CONNECTION FEES	\$ 650.00
<u>610-4-815-9-1-45600</u>	SALES TAX RECEIVED	\$ 909.96
<u>610-4-815-9-4-40900</u>	LOCAL OPTION SALES TAX	\$ 150.80
Total Fund: 610 - SEWER FUND:		\$ 108,431.53

Fund: 670 - SOLID WASTE FUND

<u>670-4-840-9-1-45302</u>	SOLID WASTE PENALTIES	\$ 231.51
<u>670-4-840-9-1-45304</u>	GARBAGE TAGS SOLD	\$ 109.00
<u>670-4-840-9-1-45700</u>	SOLID WASTE RECEIPTS	\$ 30,395.60
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,736.11

GRAND TOTALS: \$ 3,573,343.52