

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 2,167.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 480.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 39.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 267.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 142.05
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 45.95
001-4-950-0-2-47150	REFUNDS	\$ 125.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 1,545.69
001-4-950-0-4-40000	PROPERTY TAX	\$ 746,398.48
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	\$ 323.51
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,662.70
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 20,067.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 11,653.25
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 10,459.57
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 900.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 673.51
001-4-950-1-1-45513	POLICE REPORTS	\$ 40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 54.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 785.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 720.64
001-4-950-4-1-45508	POOL RECEIPTS	\$ 327.10
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,108.66
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,021.29
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 422.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 230.56
Total Fund: 001 - GENERAL FUND:		\$ 837,304.52
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 35.76
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,197.96
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,233.72
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,151.92
Total Fund: 110 - ROAD USE FUND:		\$ 50,151.92

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	50.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	750.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	34,936.77
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	34,936.77

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$	10,750.00
Total Fund: 128 - CDBG:		\$	10,750.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	572,003.63
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	572,003.63

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	214,624.16
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	\$	74.83
Total Fund: 200 - DEBT SERVICE:		\$	214,698.99

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	83.89
600-4-810-9-1-45000	WATER RECEIPTS	\$	63,322.34
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	4,455.13
600-4-810-9-1-45300	WATER PENALTIES	\$	1,320.22
600-4-810-9-1-45400	CONNECTION FEES	\$	425.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	322.44
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	499.30
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	3,762.11
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	866.63
Total Fund: 600 - WATER FUND:		\$	75,057.06

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	84,705.99
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	19,013.38
610-4-815-9-1-45301	SEWER PENALTIES	\$	274.49
610-4-815-9-1-45400	CONNECTION FEES	\$	425.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	842.11
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	139.52
Total Fund: 610 - SEWER FUND:		\$	105,400.49

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	176.49
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	151.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	29,859.17
Total Fund: 670 - SOLID WASTE FUND:		\$	30,186.66

GRAND TOTALS: \$ 1,933,473.76