

Detail Report

May Receipts - REVENUE

Account Summary

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 435.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 24.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 190.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 358.51
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 864.06
001-4-950-0-2-47150	REFUNDS	\$ 1,053.35
001-4-950-0-4-40000	PROPERTY TAX	\$ 142,715.36
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 26,831.14
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 24,836.32
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,579.71
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 9,213.07
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 350.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 357.21
001-4-950-1-1-45513	POLICE REPORTS	\$ 70.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 140.00
001-4-950-1-1-47700	POLICE FINES	\$ 302.60
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 5,958.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 24,535.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 180.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 135.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 12,218.92
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 3,503.92
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 220.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,560.71
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 53.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,024.30
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 308.22
Total Fund: 001 - GENERAL FUND:		\$ 279,542.46
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 38.43
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 5,784.14
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 5,822.57
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 55,569.36
Total Fund: 110 - ROAD USE FUND:		\$ 55,569.36

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 400.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 200.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 600.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 58,306.22
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 58,306.22

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 77,195.37
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 77,195.37

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 27,237.64
Total Fund: 200 - DEBT SERVICE:		\$ 27,237.64

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 80.55
600-4-810-9-1-45000	WATER RECEIPTS	\$ 67,779.90
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 4,829.14
600-4-810-9-1-45300	WATER PENALTIES	\$ 961.76
600-4-810-9-1-45400	CONNECTION FEES	\$ 325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 407.62
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 477.99
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,094.51
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,829.00
Total Fund: 600 - WATER FUND:		\$ 80,785.47

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 89,264.43
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 20,365.26
610-4-815-9-1-45301	SEWER PENALTIES	\$ 232.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 911.43
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 150.82
Total Fund: 610 - SEWER FUND:		\$ 111,248.94

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 180.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 156.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,203.21
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,539.21

GRAND TOTALS: \$ 726,847.24