

Detail Report

July Receipts - REVENUE

Account Summary

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Total Activity
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Fund: 001 - GENERAL FUND

001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,783.13
001-4-950-0-1-41220	BUILDING PERMITS	\$ 80.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 21.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 70.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 64,059.57
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 970.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 142.26
001-4-950-0-4-40000	PROPERTY TAX	\$ 5,025.05
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,866.67
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 6,650.10
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 27,652.33
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,183.21
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 5,595.65
001-4-950-0-4-43100	RENT	\$ 31.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 800.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 381.66
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 695.00
001-4-950-1-1-47700	POLICE FINES	\$ 246.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 310.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 11,181.30
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 3,918.89
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 25.04
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 4,825.82
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 309.09

Total Fund: 001 - GENERAL FUND: \$ 158,377.83

Fund: 002 - LIBRARY TRUST FUND

002-4-950-0-4-43000	INTEREST	\$ 37.45
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 197.03

Total Fund: 002 - LIBRARY TRUST FUND: \$ 234.48

Fund: 110 - ROAD USE FUND

110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,314.68
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Total Fund: 110 - ROAD USE FUND: \$ 50,314.68

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	750.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	600.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	1,350.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	45,064.68
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	45,064.68

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	1,142.74
Total Fund: 200 - DEBT SERVICE:		\$	1,142.74

Fund: 301 - CAPITAL PROJECTS FUND

301-4-954-8-4-47994	MISCELLANEOUS STATE REVENUE	\$	100,000.00
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	100,000.00

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	94.92
600-4-810-9-1-45000	WATER RECEIPTS	\$	91,389.34
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	7,038.97
600-4-810-9-1-45300	WATER PENALTIES	\$	631.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	57.04
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	559.68
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,391.31
Total Fund: 600 - WATER FUND:		\$	105,162.26

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	104,281.55
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	25,241.45
610-4-815-9-1-45301	SEWER PENALTIES	\$	282.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	\$	500,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,019.34
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	167.97
Total Fund: 610 - SEWER FUND:		\$	630,992.31

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	222.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	200.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	29,856.93
Total Fund: 670 - SOLID WASTE FUND:		\$	30,278.93

GRAND TOTALS: \$ 1,122,917.91