

Detail Report

June Receipts - REVENUE

Account Summary

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 112.50
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 675.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 175.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 30.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 115.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 785.60
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,665.84
001-4-950-0-4-40000	PROPERTY TAX	\$ 10,129.75
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,536.44
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 4,767.24
001-4-950-0-4-43100	RENT	\$ 2,574.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,100.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 415.57
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 795.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,263.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 990.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 600.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 19,530.62
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 10,463.58
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 215.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 160.06
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 6,856.88
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 358.53
Total Fund: 001 - GENERAL FUND:		\$ 84,019.67
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.07
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 934.95
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 972.02
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 69,115.43
Total Fund: 110 - ROAD USE FUND:		\$ 69,115.43

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,150.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 800.00
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	\$ 51,776.00
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 51,776.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 99.42
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 99.42

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 2,338.99
Total Fund: 200 - DEBT SERVICE:		\$ 2,338.99

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 85.62
600-4-810-9-1-45000	WATER RECEIPTS	\$ 72,768.43
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,189.14
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,221.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 219.95
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 507.36
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,382.10
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 340.00
Total Fund: 600 - WATER FUND:		\$ 84,713.60

Fund: 601 - WATER SINKING FUND

601-4-950-0-4-48200	BOND PROCEEDS	\$ 1,708,505.87
Total Fund: 601 - WATER SINKING FUND:		\$ 1,708,505.87

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 91,741.68
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 21,081.35
610-4-815-9-1-45301	SEWER PENALTIES	\$ 306.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 859.87
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 142.02
Total Fund: 610 - SEWER FUND:		\$ 114,130.92

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 230.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 127.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,195.14
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,552.14

GRAND TOTALS: \$ 2,148,174.06