

Detail Report

January Receipts - REVENUE

Account Summary

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 45.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 102.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 84.12
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 6.44
001-4-950-0-4-40000	PROPERTY TAX	\$ 12,026.23
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,599.15
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 3,259.36
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,885.35
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 7,733.61
001-4-950-0-4-43100	RENT	\$ 1,200.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,275.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 383.33
001-4-950-1-1-45513	POLICE REPORTS	\$ 20.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 170.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,784.98
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 380.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 340.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,262.48
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 380.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 54.28
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 309.69
Total Fund: 001 - GENERAL FUND:		\$ (55,335.67)
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 38.35
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,753.28
Total Fund: 002 - LIBRARY TRUST FUND:		\$ (1,791.63)
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 52,410.44
Total Fund: 110 - ROAD USE FUND:		\$ (52,410.44)
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 350.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,000.00
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	\$	47,652.80
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	(47,652.80)

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	9,675.97
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	(9,675.97)

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	4,845.91
Total Fund: 200 - DEBT SERVICE:		\$	(4,845.91)

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-4-47994	MISCELLANEOUS STATE REVENUE	\$	222,001.44
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	(222,001.44)

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	88.00
600-4-810-9-1-45000	WATER RECEIPTS	\$	71,746.37
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,137.30
600-4-810-9-1-45300	WATER PENALTIES	\$	1,440.36
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	468.53
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,339.04
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	320.00
Total Fund: 600 - WATER FUND:		\$	(83,539.60)

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	259,289.76
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	(259,289.76)

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	91,863.34
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	20,609.60
610-4-815-9-1-45301	SEWER PENALTIES	\$	318.32
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	955.21
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	149.09
Total Fund: 610 - SEWER FUND:		\$	(113,895.56)

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	240.32
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	14.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,269.74
Total Fund: 670 - SOLID WASTE FUND:		\$	(30,524.06)

Grand Totals:	\$	(882,312.84)
----------------------	-----------	---------------------