

Detail Report

January Receipts - REVENUE

Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 585.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 220.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 81.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 20.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 104.89
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 18.21
001-4-950-0-1-47350	GAS TAX REFUND	\$ 13,312.56
001-4-950-0-2-47150	REFUNDS	\$ 100.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 6,032.51
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,161.20
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 12,237.26
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 10,011.66
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 22,575.02
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 4,870.88
001-4-950-0-4-43100	RENT	\$ 3,939.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 2,975.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 200.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 70.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 2,121.60
001-4-950-4-1-45508	POOL RECEIPTS	\$ 303.76
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 314.53
Total Fund: 001 - GENERAL FUND:		\$ 86,777.88
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 44.83
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,673.83
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,718.66
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 53,195.70
Total Fund: 110 - ROAD USE FUND:		\$ 53,195.70
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	\$ 2,750.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 3,500.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	67,716.00
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	67,716.00

Fund: 128 - CDBG

128-4-950-0-1-49902	HAZARD MITIGATION	\$	18,037.40
Total Fund: 128 - CDBG:		\$	18,037.40

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	10,191.47
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	10,191.47

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	2,757.46
Total Fund: 200 - DEBT SERVICE:		\$	2,757.46

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	130.13
600-4-810-9-1-45000	WATER RECEIPTS	\$	71,670.05
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	9,981.50
600-4-810-9-1-45300	WATER PENALTIES	\$	1,151.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	775.42
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,657.10
Total Fund: 600 - WATER FUND:		\$	88,365.20

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	8,265.92
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	8,265.92

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	95,074.60
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	47,504.44
610-4-815-9-1-45301	SEWER PENALTIES	\$	320.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	959.36
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	158.83
Total Fund: 610 - SEWER FUND:		\$	144,017.23

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	242.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	50.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,694.03
Total Fund: 670 - SOLID WASTE FUND:		\$	36,986.03

Grand Totals:	\$	522,528.95
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