

Detail Report

September Receipts - REVENUE

Account Summary

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 2,250.67
001-4-950-0-1-41220	BUILDING PERMITS	\$ 475.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 9.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 1,208.10
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 310.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 397.54
001-4-950-0-4-40000	PROPERTY TAX	\$ 229,968.75
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,232.80
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 4,171.95
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	\$ 850.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 509.40
001-4-950-0-4-48100	SALE OF EQUIPMENT	\$ 90,000.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 20.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 140.00
001-4-950-1-1-47700	POLICE FINES	\$ 530.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 40.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 8,595.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 450.15
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 2,060.03
Total Fund: 001 - GENERAL FUND:		\$ 364,789.40
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 35.37
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 160.31
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 195.68
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 69,946.70
Total Fund: 110 - ROAD USE FUND:		\$ 69,946.70
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,200.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,900.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	51,698.37
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	51,698.37

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	361,890.64
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	361,890.64

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	111,215.93
Total Fund: 200 - DEBT SERVICE:		\$	111,215.93

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	107.22
600-4-810-9-1-45000	WATER RECEIPTS	\$	84,790.57
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	6,405.87
600-4-810-9-1-45300	WATER PENALTIES	\$	1,269.97
600-4-810-9-1-45400	CONNECTION FEES	\$	650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	256.70
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	625.29
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,020.08
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	2,040.00
Total Fund: 600 - WATER FUND:		\$	101,165.70

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	191,206.82
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	191,206.82

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	102,362.56
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	24,163.28
610-4-815-9-1-45301	SEWER PENALTIES	\$	288.00
610-4-815-9-1-45400	CONNECTION FEES	\$	650.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,009.20
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	165.09
Total Fund: 610 - SEWER FUND:		\$	128,638.13

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	218.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	48.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	29,953.88
Total Fund: 670 - SOLID WASTE FUND:		\$	30,219.88

Grand Totals: \$ 1,412,867.25