

Detail Report

March Receipts - REVENUE

Account Summary

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,000.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 730.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 42.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 200.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 65,886.80
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 54.91
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	\$ 15,542.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 84,520.89
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,203.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 8,617.02
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,525.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 423.70
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,121.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 1,502.06
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,545.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 327.10
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,731.77
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 160.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 5,037.73
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 247.23
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 7,804.04
Total Fund: 001 - GENERAL FUND:		\$ 215,265.90
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 10.68
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 3,315.66
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 3,326.34
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 36,504.07
Total Fund: 110 - ROAD USE FUND:		\$ 36,504.07
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,300.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 2,200.00

Fund: 121 - L.O. SALES TAX RESERVE

<u>121-4-950-0-4-40900</u>	LOCAL OPTION SALES TAX	\$	42,581.50
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	42,581.50

Fund: 128 - CDBG

<u>128-4-950-0-1-45599</u>	ARP FUNDS	\$	173,977.33
Total Fund: 128 - CDBG:		\$	173,977.33

Fund: 135 - DYERSVILLE TIF DIST FUND

<u>135-4-950-0-4-40000</u>	PROPERTY TAX	\$	74,913.26
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	74,913.26

Fund: 200 - DEBT SERVICE

<u>200-4-710-7-4-40000</u>	PROPERTY TAX	\$	34,744.30
Total Fund: 200 - DEBT SERVICE:		\$	34,744.30

Fund: 600 - WATER FUND

<u>600-4-810-9-1-40900</u>	LOCAL OPTION SALES TAX	\$	86.21
<u>600-4-810-9-1-45000</u>	WATER RECEIPTS	\$	69,138.42
<u>600-4-810-9-1-45200</u>	WATER SRF RECEIPT	\$	4,961.23
<u>600-4-810-9-1-45300</u>	WATER PENALTIES	\$	1,102.00
<u>600-4-810-9-1-45400</u>	CONNECTION FEES	\$	975.00
<u>600-4-810-9-1-45599</u>	MISCELLANEOUS RECEIPTS	\$	237.06
<u>600-4-810-9-1-45600</u>	SALES TAX RECEIVED	\$	515.12
<u>600-4-810-9-1-45601</u>	WET (WATER SERVICE EXCISE TAX)	\$	4,137.61
<u>600-4-810-9-1-47501</u>	NEW UNIT METER PURCHASES	\$	1,020.00
Total Fund: 600 - WATER FUND:		\$	82,172.65

Fund: 610 - SEWER FUND

<u>610-4-815-9-1-45100</u>	SEWER RECEIPTS	\$	92,126.69
<u>610-4-815-9-1-45200</u>	SEWER SRF RECEIPTS	\$	20,694.40
<u>610-4-815-9-1-45301</u>	SEWER PENALTIES	\$	266.00
<u>610-4-815-9-1-45400</u>	CONNECTION FEES	\$	975.00
<u>610-4-815-9-1-45600</u>	SALES TAX RECEIVED	\$	1,012.33
<u>610-4-815-9-4-40900</u>	LOCAL OPTION SALES TAX	\$	168.14
Total Fund: 610 - SEWER FUND:		\$	115,242.56

Fund: 670 - SOLID WASTE FUND

<u>670-4-840-9-1-45302</u>	SOLID WASTE PENALTIES	\$	198.00
<u>670-4-840-9-1-45304</u>	GARBAGE TAGS SOLD	\$	11.00
<u>670-4-840-9-1-45700</u>	SOLID WASTE RECEIPTS	\$	30,003.28
Total Fund: 670 - SOLID WASTE FUND:		\$	30,212.28

Grand Totals:	\$	811,140.19
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