

Detail Report

February Receipts - REVENUE

Account Summary

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 255.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 30.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 35.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 300.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 54,869.94
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 143.92
001-4-950-0-2-47050	DONATIONS	\$ 854.60
001-4-950-0-2-47150	REFUNDS	\$ 2.17
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 15,299.32
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	\$ 6,692.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 12,327.41
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ (31,536.17)
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,658.01
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 6,548.91
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,525.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 613.51
001-4-950-1-1-45513	POLICE REPORTS	\$ 50.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 140.00
001-4-950-1-1-47700	POLICE FINES	\$ 404.53
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 5,646.98
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 3,813.32
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 6,031.66
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 520.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 230.17
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 138.00
Total Fund: 001 - GENERAL FUND:		\$ 107,118.34
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 32.28
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,234.52
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,266.80
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,190.30
Total Fund: 110 - ROAD USE FUND:		\$ 51,190.30

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	1,500.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	1,400.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	2,900.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	58,901.66
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	58,901.66

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$	218,948.39
Total Fund: 128 - CDBG:		\$	218,948.39

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	2,459.60
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	2,459.60

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	3,024.62
Total Fund: 200 - DEBT SERVICE:		\$	3,024.62

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	76.21
600-4-810-9-1-45000	WATER RECEIPTS	\$	68,973.61
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,088.69
600-4-810-9-1-45300	WATER PENALTIES	\$	1,003.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	453.64
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,225.39
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	1,654.78
Total Fund: 600 - WATER FUND:		\$	81,475.32

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	94,053.97
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,994.49
610-4-815-9-1-45301	SEWER PENALTIES	\$	250.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	947.93
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	157.21
Total Fund: 610 - SEWER FUND:		\$	117,403.60

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	198.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	80.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	29,587.79
Total Fund: 670 - SOLID WASTE FUND:		\$	29,865.79

GRAND TOTALS: \$ 677,554.42