

Detail Report

October Receipts - REVENUE

Account Summary

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 885.63
001-4-950-0-1-41220	BUILDING PERMITS	\$ 1,030.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 270.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 11,464.34
001-4-950-0-2-47150	REFUNDS	\$ 70.11
001-4-950-0-4-40000	PROPERTY TAX	\$ 759,583.81
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,652.03
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 1,776.25
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 32,801.23
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,429.98
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 8,515.50
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 700.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 1,200.62
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 336.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 420.70
Total Fund: 001 - GENERAL FUND:		\$ 842,200.85
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 36.88
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 650.25
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 687.13
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,263.60
Total Fund: 110 - ROAD USE FUND:		\$ 50,263.60
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	\$ 300.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,800.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 43,289.95
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 43,289.95

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$ 477,513.60
Total Fund: 128 - CDBG:		\$ 477,513.60

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 702,565.91
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 702,565.91

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 317,390.10
Total Fund: 200 - DEBT SERVICE:		\$ 317,390.10

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 97.02
600-4-810-9-1-45000	WATER RECEIPTS	\$ 81,721.37
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 6,077.43
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,009.03
600-4-810-9-1-45400	CONNECTION FEES	\$ 650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 275.73
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 537.05
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,775.14
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,020.00
Total Fund: 600 - WATER FUND:		\$ 96,162.77

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$ 557,477.52
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$ 557,477.52

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 100,572.61
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 23,147.33
610-4-815-9-1-45301	SEWER PENALTIES	\$ 268.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 500,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 924.57
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 146.43
Total Fund: 610 - SEWER FUND:		\$ 625,383.94

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 220.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 78.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,485.13
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,783.13

Grand Totals: \$ 3,745,518.50