

Detail Report

December Receipts - REVENUE

Account Summary

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,170.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 401.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 50.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 300.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 103.02
001-4-950-0-2-47150	REFUNDS	\$ 11,798.25
001-4-950-0-4-40000	PROPERTY TAX	\$ 40,385.03
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,359.70
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 8,073.93
001-4-950-0-4-43100	RENT	\$ 5,148.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 2,300.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 277.11
001-4-950-1-1-47700	POLICE FINES	\$ 1,631.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 541.24
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 215.29
Total Fund: 001 - GENERAL FUND:		\$ 92,803.22
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.05
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,380.50
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,417.55
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 53,922.47
Total Fund: 110 - ROAD USE FUND:		\$ 53,922.47
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 100.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,200.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,300.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 52,079.12
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 52,079.12

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	39,906.30
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	39,906.30

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	17,191.49
Total Fund: 200 - DEBT SERVICE:		\$	17,191.49

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	83.84
600-4-810-9-1-45000	WATER RECEIPTS	\$	70,343.43
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	4,906.41
600-4-810-9-1-45300	WATER PENALTIES	\$	1,270.64
600-4-810-9-1-45400	CONNECTION FEES	\$	325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	154.27
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	473.48
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,168.60
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	1,910.55
Total Fund: 600 - WATER FUND:		\$	83,636.22

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	89,840.04
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	20,068.02
610-4-815-9-1-45301	SEWER PENALTIES	\$	329.68
610-4-815-9-1-45400	CONNECTION FEES	\$	325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	878.13
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	141.23
Total Fund: 610 - SEWER FUND:		\$	111,582.10

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	249.68
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	13.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,141.52
Total Fund: 670 - SOLID WASTE FUND:		\$	30,404.20

Grand Totals:	\$	487,242.67
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