

Detail Report

February Receipts - REVENUE

Account Summary

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 225.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 285.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 36.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 160.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 911.25
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 148.40
001-4-950-0-1-47350	GAS TAX REFUND	\$ 7,232.10
001-4-950-0-2-47150	REFUNDS	\$ 1.61
001-4-950-0-4-40000	PROPERTY TAX	\$ 9,781.22
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 32,501.33
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 22,912.70
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 21,213.61
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 7,773.77
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,225.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 388.97
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 90.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,059.80
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 6,649.69
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 5,554.31
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 5,737.72
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 1,230.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 294.59
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 169.12
Total Fund: 001 - GENERAL FUND:		\$ 128,645.84
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 35.20
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 5,237.03
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 5,272.23
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 46,105.68
Total Fund: 110 - ROAD USE FUND:		\$ 46,105.68
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 750.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,650.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 63,566.15
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 63,566.15

Fund: 135 - DYERSVILLE TIF DIST FUND

<u>135-4-950-0-4-40000</u>	PROPERTY TAX	\$	10,844.84
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	10,844.84

Fund: 200 - DEBT SERVICE

<u>200-4-710-7-4-40000</u>	PROPERTY TAX	\$	4,290.28
Total Fund: 200 - DEBT SERVICE:		\$	4,290.28

Fund: 301 - CAPITAL PROJECTS FUND

<u>301-4-750-8-4-47994</u>	MISCELLANEOUS STATE REVENUE	\$	18,966.90
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	18,966.90

Fund: 600 - WATER FUND

<u>600-4-810-9-1-40900</u>	LOCAL OPTION SALES TAX	\$	78.30
<u>600-4-810-9-1-45000</u>	WATER RECEIPTS	\$	70,982.33
<u>600-4-810-9-1-45200</u>	WATER SRF RECEIPT	\$	5,014.02
<u>600-4-810-9-1-45300</u>	WATER PENALTIES	\$	1,195.00
<u>600-4-810-9-1-45400</u>	CONNECTION FEES	\$	325.00
<u>600-4-810-9-1-45599</u>	MISCELLANEOUS RECEIPTS	\$	158.32
<u>600-4-810-9-1-45600</u>	SALES TAX RECEIVED	\$	456.33
<u>600-4-810-9-1-45601</u>	WET (WATER SERVICE EXCISE TAX)	\$	4,254.10
<u>600-4-810-9-1-47501</u>	NEW UNIT METER PURCHASES	\$	340.00
Total Fund: 600 - WATER FUND:		\$	82,803.40

Fund: 601 - WATER SINKING FUND

<u>601-4-950-0-4-48200</u>	BOND PROCEEDS	\$	185,839.08
Total Fund: 601 - WATER SINKING FUND:		\$	185,839.08

Fund: 602 - WATER CAPITAL ACCOUNT

<u>602-4-950-0-4-48200</u>	BOND PROCEEDS	\$	185,829.08
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	185,839.08

Fund: 610 - SEWER FUND

<u>610-4-815-9-1-45100</u>	SEWER RECEIPTS	\$	94,122.10
<u>610-4-815-9-1-45200</u>	SEWER SRF RECEIPTS	\$	21,193.24
<u>610-4-815-9-1-45301</u>	SEWER PENALTIES	\$	344.00
<u>610-4-815-9-1-45400</u>	CONNECTION FEES	\$	325.00
<u>610-4-815-9-1-45600</u>	SALES TAX RECEIVED	\$	850.52
<u>610-4-815-9-4-40900</u>	LOCAL OPTION SALES TAX	\$	139.28
Total Fund: 610 - SEWER FUND:		\$	116,974.14

Fund: 612 - SEWER CAPITAL ACCOUNT

<u>612-4-815-9-4-48200</u>	BOND PROCEEDS	\$	184,617.03
Total Fund: 612 - SEWER CAPITAL ACCOUNT:		\$	184,617.03

Fund: 670 - SOLID WASTE FUND

<u>670-4-840-9-1-45302</u>	SOLID WASTE PENALTIES	\$	250.00
<u>670-4-840-9-1-45304</u>	GARBAGE TAGS SOLD	\$	30.00
<u>670-4-840-9-1-45700</u>	SOLID WASTE RECEIPTS	\$	30,532.21
Total Fund: 670 - SOLID WASTE FUND:		\$	30,812.21

Grand Totals: \$ 1,066,226.86