

Detail Report

December Receipts - REVENUE

Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,820.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 355.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 9.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 600.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 82,519.04
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 73,515.78
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 35,506.94
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 8,461.73
001-4-950-0-4-43100	RENT	\$ 4,743.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,200.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 287.04
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 5.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 343.41
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 8,727.84
Total Fund: 001 - GENERAL FUND:		\$ 220,738.84
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 34.49
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 11,871.60
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 11,906.09
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 52,494.00
Total Fund: 110 - ROAD USE FUND:		\$ 52,494.00
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 450.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 950.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 106,520.79
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 106,520.79

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	45,927.37
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	45,927.37

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	22,535.51
Total Fund: 200 - DEBT SERVICE:		\$	22,535.51

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$	648.77
301-4-750-8-4-43000	INTEREST	\$	35.00
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	683.77

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	96.94
600-4-810-9-1-45000	WATER RECEIPTS	\$	73,147.16
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,183.65
600-4-810-9-1-45300	WATER PENALTIES	\$	1,159.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	366.59
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	575.85
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,323.15
Total Fund: 600 - WATER FUND:		\$	84,852.34

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	1,030,332.12
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	1,030,332.12

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	94,999.10
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	22,168.47
610-4-815-9-1-45301	SEWER PENALTIES	\$	306.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,020.59
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	169.02
Total Fund: 610 - SEWER FUND:		\$	118,663.18

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	\$	110.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,410.55
Total Fund: 670 - SOLID WASTE FUND:		\$	30,740.55

Grand Totals: \$ 1,738,250.65