

Detail Report

January Receipts - REVENUE

Account Summary

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

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 123.00
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 9.52
001-4-950-0-4-40000	PROPERTY TAX	\$ 6,805.86
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,837.56
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 7,208.95
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 27,750.04
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,679.53
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 7,909.97
001-4-950-0-4-43100	RENT	\$ 1,200.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,875.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 655.55
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	\$ 550.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 800.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 694.77
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,309.12
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 150.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 69.67
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 197.45
Total Fund: 001 - GENERAL FUND:		\$ 80,381.05
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 36.13
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,011.58
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,047.71
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 44,340.62
Total Fund: 110 - ROAD USE FUND:		\$ 44,340.62
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	\$ 1,900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,150.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	44,033.81
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	44,033.81

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	4,480.14
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	4,480.14

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	1,890.87
Total Fund: 200 - DEBT SERVICE:		\$	1,890.87

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	84.53
600-4-810-9-1-45000	WATER RECEIPTS	\$	68,940.90
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	4,939.17
600-4-810-9-1-45300	WATER PENALTIES	\$	1,245.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	503.59
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,208.42
Total Fund: 600 - WATER FUND:		\$	79,921.61

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	989,623.62
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	989,623.62

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	91,941.85
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,140.46
610-4-815-9-1-45301	SEWER PENALTIES	\$	304.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	985.54
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	163.40
Total Fund: 610 - SEWER FUND:		\$	114,535.25

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	232.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	73.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,143.82
Total Fund: 670 - SOLID WASTE FUND:		\$	30,448.82

Grand Totals: \$ 1,392,853.50