

Detail Report

November Receipts - REVENUE

Account Summary

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 617.50
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 56.25
001-4-950-0-1-41220	BUILDING PERMITS	\$ 135.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 20.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 11,200.52
001-4-950-0-4-40000	PROPERTY TAX	\$ 137,093.72
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 5,674.45
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 475.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 220.93
001-4-950-1-1-45513	POLICE REPORTS	\$ 40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 6.04
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 5,958.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 2,364.64
Total Fund: 001 - GENERAL FUND:		\$ 196,507.11
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 26.36
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,960.33
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,986.69
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 48,694.02
Total Fund: 110 - ROAD USE FUND:		\$ 48,694.02
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (500.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ -
Fund: 135 - DYERSVILLE TIF DIST FUND		
135-4-950-0-4-40000	PROPERTY TAX	\$ 84,700.10
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 84,700.10

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	26,562.66
Total Fund: 200 - DEBT SERVICE:		\$	26,562.66

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-43000	INTEREST	\$	65.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$	953.80
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	1,018.80

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	91.78
600-4-810-9-1-45000	WATER RECEIPTS	\$	71,916.77
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,171.07
600-4-810-9-1-45300	WATER PENALTIES	\$	949.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	540.40
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,189.29
Total Fund: 600 - WATER FUND:		\$	82,858.31

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	90,662.39
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,048.30
610-4-815-9-1-45301	SEWER PENALTIES	\$	242.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	939.90
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	154.69
Total Fund: 610 - SEWER FUND:		\$	113,047.28

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	178.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	106.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,922.95
Total Fund: 670 - SOLID WASTE FUND:		\$	31,206.95

Grand Totals:	\$	586,581.92
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