

Detail Report

October Receipts - REVENUE

Account Summary

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 320.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 9.00
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	\$ 20.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 769,465.47
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,878.53
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 2,587.32
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 40,641.23
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 9,962.36
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 2,525.12
001-4-950-0-4-43000	INTEREST	\$ 1,817.32
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 700.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 342.48
001-4-950-1-1-45513	POLICE REPORTS	\$ 60.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 160.00
001-4-950-1-1-47700	POLICE FINES	\$ 339.36
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 189.47
Total Fund: 001 - GENERAL FUND:		\$ 836,630.16
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 27.30
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,659.55
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,686.85
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,566.94
Total Fund: 110 - ROAD USE FUND:		\$ 51,566.94
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (475.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 600.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 125.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 29,887.07
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 29,887.07

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 650,303.95
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 650,303.95

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 225,319.54
Total Fund: 200 - DEBT SERVICE:		\$ 225,319.54

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-43000	INTEREST	\$ 98.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$ 1,946.50
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 2,044.50

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 94.65
600-4-810-9-1-45000	WATER RECEIPTS	\$ 76,168.69
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,501.92
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,221.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 425.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 552.81
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,430.23
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 320.00
Total Fund: 600 - WATER FUND:		\$ 88,714.30

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 95,101.62
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 22,251.40
610-4-815-9-1-45301	SEWER PENALTIES	\$ 300.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 425.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 968.92
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 158.81
Total Fund: 610 - SEWER FUND:		\$ 119,205.75

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	\$ 89.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 31,107.90
Total Fund: 670 - SOLID WASTE FUND:		\$ 31,428.90

GRAND TOTALS: \$ 2,037,912.96