

Detail Report

September Receipts - REVENUE

Account Summary

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 817.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 575.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 3.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 440.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 450.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 190.00
001-4-950-0-2-47150	REFUNDS	\$ 1,479.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 216,667.81
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 26,896.35
001-4-950-0-4-43000	INTEREST	\$ 1,119.99
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,163.19
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 975.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 414.94
001-4-950-1-1-45513	POLICE REPORTS	\$ 90.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 825.86
001-4-950-1-1-47700	POLICE FINES	\$ 57.60
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 400.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 8,835.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 238.18
Total Fund: 001 - GENERAL FUND:		\$ 261,638.42
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 36.70
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 953.10
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 989.80
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 70,211.92
Total Fund: 110 - ROAD USE FUND:		\$ 70,211.92
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 600.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 700.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	80,689.02
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	80,689.02

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	194,583.02
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	194,583.02

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	64,306.54
Total Fund: 200 - DEBT SERVICE:		\$	64,306.54

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-43000	INTEREST	\$	38.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$	765.65
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	803.65

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	68.59
600-4-810-9-1-45000	WATER RECEIPTS	\$	76,882.97
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,726.64
600-4-810-9-1-45300	WATER PENALTIES	\$	971.00
600-4-810-9-1-45400	CONNECTION FEES	\$	750.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	396.12
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,561.49
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	960.00
600-4-810-9-2-47202	INSURANCE CLAIMS	\$	(3,242.50)
Total Fund: 600 - WATER FUND:		\$	87,074.31

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	93,918.71
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,991.90
610-4-815-9-1-45301	SEWER PENALTIES	\$	290.00
610-4-815-9-1-45400	CONNECTION FEES	\$	750.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	952.24
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	155.91
Total Fund: 610 - SEWER FUND:		\$	118,058.76

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	\$	70.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	31,101.70
Total Fund: 670 - SOLID WASTE FUND:		\$	31,391.70

GRAND TOTALS: \$ 910,447.14