

Detail Report

August Receipts - REVENUE

Account Summary

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 2,060.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 175.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 9.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 538.43
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 334.64
001-4-950-0-4-40000	PROPERTY TAX	\$ 4,607.07
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 40,264.58
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,539.27
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 900.00
001-4-950-0-4-43000	INTEREST	\$ 3,371.98
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,625.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 340.94
001-4-950-1-1-45513	POLICE REPORTS	\$ 80.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 100.00
001-4-950-1-1-47700	POLICE FINES	\$ 872.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 100.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 3,892.52
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 667.16
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 245.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 709.87
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,572.90
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 326.04
Total Fund: 001 - GENERAL FUND:		\$ 83,743.90
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.27
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,853.16
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,890.43
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 49,782.45
Total Fund: 110 - ROAD USE FUND:		\$ 49,782.45
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 350.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,425.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,775.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 58,450.48
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 58,450.48

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 2,564.06
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 2,564.06

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 1,763.09
Total Fund: 200 - DEBT SERVICE:		\$ 1,763.09

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 98.69
600-4-810-9-1-45000	WATER RECEIPTS	\$ 84,995.74
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 6,355.55
600-4-810-9-1-45300	WATER PENALTIES	\$ 977.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 190.81
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 578.09
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,870.61
Total Fund: 600 - WATER FUND:		\$ 98,066.49

Fund: 601 - WATER SINKING FUND

601-4-950-0-4-48200	BOND PROCEEDS	\$ 1,069,948.77
Total Fund: 601 - WATER SINKING FUND:		\$ 1,069,948.77

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 100,549.69
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 24,043.64
610-4-815-9-1-45301	SEWER PENALTIES	\$ 262.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 930.42
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 152.49
Total Fund: 610 - SEWER FUND:		\$ 125,938.24

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 196.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 99.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 29,842.87
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,137.87

GRAND TOTALS: \$ 1,524,060.78