

Detail Report

June Receipts - REVENUE

Account Summary

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 978.76
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 675.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 120.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 33.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 400.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 600.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,902.91
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,518.01
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 2,182.90
001-4-950-0-4-40000	PROPERTY TAX	\$ 13,818.82
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,200.04
001-4-950-0-4-43000	INTEREST	\$ 5,610.08
001-4-950-0-4-43100	RENT	\$ 2,667.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 450.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 297.97
001-4-950-1-1-45513	POLICE REPORTS	\$ 100.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 60.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,118.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 1,355.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 16,635.91
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 8,446.37
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 1,530.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 214.71
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 6,970.69
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 385.02
Total Fund: 001 - GENERAL FUND:		\$ 83,570.33
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 44.90
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,649.40
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,694.30
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 71,382.19
Total Fund: 110 - ROAD USE FUND:		\$ 71,382.19
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 226.80
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 726.80

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	41,840.73
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	41,840.73

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	11,030.82
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	11,030.82

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	5,622.44
Total Fund: 200 - DEBT SERVICE:		\$	5,622.44

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	94.10
600-4-810-9-1-45000	WATER RECEIPTS	\$	72,754.88
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,337.49
600-4-810-9-1-45300	WATER PENALTIES	\$	1,727.61
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	254.02
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	558.55
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,432.90
Total Fund: 600 - WATER FUND:		\$	85,159.55

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	93,739.32
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,253.05
610-4-815-9-1-45301	SEWER PENALTIES	\$	262.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	989.82
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	163.81
Total Fund: 610 - SEWER FUND:		\$	116,408.00

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	210.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	7.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,325.25
Total Fund: 670 - SOLID WASTE FUND:		\$	30,542.25

Grand Totals \$ 447,977.41

001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS DETAIL	\$	1,902.91
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6/3/2024: STORM CURB CUT OPENING	\$	95.00
6/5/2024: COMMUNITY FIRE DEPT FUEL	\$	32.43
6/18/2024: STORM CURB CUT OPENING	\$	95.00
6/25/2024: TRAININGS & MEETINGS-IMFOA PRES REIMBURSEMENT	\$	1,680.48