

Detail Report

November Receipts - REVENUE

Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,828.13
001-4-950-0-1-41220	BUILDING PERMITS	\$ 475.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 3.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 150.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 300.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 133.43
001-4-950-0-4-40000	PROPERTY TAX	\$ 145,646.58
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 13,905.22
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,849.47
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 5,918.14
001-4-950-0-4-43100	RENT	\$ 1,250.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,425.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 390.74
001-4-950-1-1-45513	POLICE REPORTS	\$ 50.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 512.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,425.50
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 95.44
Total Fund: 001 - GENERAL FUND:		\$ 189,861.45
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 44.38
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 5,308.40
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 5,352.78
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 53,378.52
Total Fund: 110 - ROAD USE FUND:		\$ 53,378.52
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (400.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 800.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 400.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 44,548.45
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 44,548.45

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 136,900.69
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 136,900.69

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 49,439.60
Total Fund: 200 - DEBT SERVICE:		\$ 49,439.60

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 158.01
600-4-810-9-1-45000	WATER RECEIPTS	\$ 81,127.01
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 11,488.66
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,272.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 193.06
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 925.42
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,027.58
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 768.00
Total Fund: 600 - WATER FUND:		\$ 101,609.74

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 101,718.97
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 51,471.30
610-4-815-9-1-45301	SEWER PENALTIES	\$ 296.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 650.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,139.49
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 185.98
Total Fund: 610 - SEWER FUND:		\$ 155,461.74

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 230.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 38.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,332.18
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,600.18

GRAND TOTALS: \$ 773,553.15