

Detail Report

December Receipts - REVENUE

Account Summary

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 660.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 3.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 150.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 18.20
001-4-950-0-4-40000	PROPERTY TAX	\$ 34,091.50
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 8,703.72
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,541.97
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 5,651.64
001-4-950-0-4-43100	RENT	\$ 6,681.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,375.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 200.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-47700	POLICE FINES	\$ 591.53
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 6,467.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 600.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 241.59
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 9,517.30
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 250.00
Total Fund: 001 - GENERAL FUND:		\$ 92,277.25
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 51.83
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,840.15
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,891.98
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,371.19
Total Fund: 110 - ROAD USE FUND:		\$ 51,371.19
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (100.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
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	\$ 46,625.97
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 46,625.97
Fund: 135 - DYERSVILLE TIF DIST FUND		
135-4-950-0-4-40000	PROPERTY TAX	\$ 18,740.08
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 18,740.08

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	11,861.56
Total Fund: 200 - DEBT SERVICE:		\$	11,861.56

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	164.68
600-4-810-9-1-45000	WATER RECEIPTS	\$	80,087.73
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	11,055.25
600-4-810-9-1-45300	WATER PENALTIES	\$	1,451.00
600-4-810-9-1-45400	CONNECTION FEES	\$	975.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	976.13
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,118.97
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	1,536.00
Total Fund: 600 - WATER FUND:		\$	101,364.76

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	100,348.76
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	50,705.55
610-4-815-9-1-45301	SEWER PENALTIES	\$	260.00
610-4-815-9-1-45400	CONNECTION FEES	\$	975.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,089.11
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	179.33
Total Fund: 610 - SEWER FUND:		\$	804,623.33

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	200.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	30.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,803.83
Total Fund: 670 - SOLID WASTE FUND:		\$	37,033.83

GRAND TOTALS: \$ 1,167,189.95