

Detail Report

November Receipts - REVENUE

Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,170.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 115.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 3.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 80.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 143.09
001-4-950-0-2-47050	DONATIONS	\$ 500.00
001-4-950-0-2-47150	REFUNDS	\$ 233.35
001-4-950-0-4-40000	PROPERTY TAX	\$ 158,966.87
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 66,714.96
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,314.42
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 9,477.39
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,900.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 369.42
001-4-950-1-1-45513	POLICE REPORTS	\$ 40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 530.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,395.73
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 5,943.50
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 258.43
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 9,471.00
Total Fund: 001 - GENERAL FUND:		\$ 279,810.81
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 35.93
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 3,954.41
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 3,990.34
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 49,556.35
Total Fund: 110 - ROAD USE FUND:		\$ 49,556.35
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (575.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 925.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 57,943.30
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 57,943.30

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$ 867,413.60
Total Fund: 128 - CDBG:		\$ 867,413.60

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 49,354.02
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 49,354.02

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 44,579.30
Total Fund: 200 - DEBT SERVICE:		\$ 44,579.30

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 95.17
600-4-810-9-1-45000	WATER RECEIPTS	\$ 75,128.01
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,511.81
600-4-810-9-1-45300	WATER PENALTIES	\$ 952.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 776.23
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 523.03
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,493.45
Total Fund: 600 - WATER FUND:		\$ 87,479.70

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 95,908.21
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 21,902.68
610-4-815-9-1-45301	SEWER PENALTIES	\$ 256.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 985.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 155.94
Total Fund: 610 - SEWER FUND:		\$ 119,207.83

Fund: 612 - SEWER CAPITAL ACCOUNT

612-4-815-9-4-48200	BOND PROCEEDS	\$ 74,085.16
Total Fund: 612 - SEWER CAPITAL ACCOUNT:		\$ 3,194,605.66

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	\$ 43.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 29,960.19
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,203.19

Grand Totals: \$ 4,785,069.10