

Detail Report

May Receipts - REVENUE

Account Summary

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 760.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 18.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 80.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 375.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 8,997.00
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 867.40
001-4-950-0-4-40000	PROPERTY TAX	\$ 151,448.72
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 80,853.95
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 18,302.94
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 18,548.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 11,616.43
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,225.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 429.53
001-4-950-1-1-45513	POLICE REPORTS	\$ 40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 280.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,175.56
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 5,943.50
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 27,535.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ (2,249.25)
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,200.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 11,721.34
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 7,444.75
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 280.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 825.28
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 282.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,152.10
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 109.25
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 100.00
Total Fund: 001 - GENERAL FUND:		\$ 352,396.15
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 45.99
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,568.30
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,614.29

Fund: 110 - ROAD USE FUND

110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,984.44
Total Fund: 110 - ROAD USE FUND:		\$ 50,984.44

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,125.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 2,125.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 55,209.56
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 55,209.56

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 106,720.91
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 106,720.91

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 96,854.10
Total Fund: 200 - DEBT SERVICE:		\$ 96,854.10

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 79.96
600-4-810-9-1-45000	WATER RECEIPTS	\$ 71,446.95
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,125.11
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,282.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 350.41
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 476.01
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,292.54
Total Fund: 600 - WATER FUND:		\$ 83,052.98

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 94,380.55
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 21,357.30
610-4-815-9-1-45301	SEWER PENALTIES	\$ 300.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 978.18
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 162.15
Total Fund: 610 - SEWER FUND:		\$ 117,178.18

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 222.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 24.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,399.27
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,645.27

Grand Totals: \$ 899,780.88