

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,720.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 985.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 36.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 355.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 675.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 155.27
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 68.36
001-4-950-0-4-40000	PROPERTY TAX	\$ 703,047.58
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,831.14
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 22,341.12
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,921.35
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 10,308.57
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 700.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 405.19
001-4-950-1-1-45513	POLICE REPORTS	\$ 70.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 775.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,176.76
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 992.44
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,529.12
001-4-950-4-1-45508	POOL RECEIPTS	\$ 476.63
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,212.03
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 60.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,028.63
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 533.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 107.75
Total Fund: 001 - GENERAL FUND:		\$ 772,545.59
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 38.81
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 16,949.90
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 16,988.71
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,214.82
Total Fund: 110 - ROAD USE FUND:		\$ 51,214.82

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	800.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	100.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	900.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	44,269.23
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	44,269.23

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	595,166.40
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	595,166.40

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	288,057.15
Total Fund: 200 - DEBT SERVICE:		\$	288,057.15

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	81.05
600-4-810-9-1-45000	WATER RECEIPTS	\$	66,226.10
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	4,655.13
600-4-810-9-1-45300	WATER PENALTIES	\$	1,362.00
600-4-810-9-1-45400	CONNECTION FEES	\$	975.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	79.57
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	482.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	3,999.60
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	2,142.00
Total Fund: 600 - WATER FUND:		\$	80,002.45

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	87,825.11
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	19,435.93
610-4-815-9-1-45301	SEWER PENALTIES	\$	242.00
610-4-815-9-1-45400	CONNECTION FEES	\$	975.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	922.34
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	152.84
Total Fund: 610 - SEWER FUND:		\$	109,553.22

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	192.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	18.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,339.64
Total Fund: 670 - SOLID WASTE FUND:		\$	30,549.64

Grand Totals: \$ 1,989,247.21