

G/L REVENUE HISTORY REPORT
FROM 07/01/2024 TO 7/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
001-110-4450	ADMINISTRATIVE FEES		
001-110-4710	REIMBURSEMENTS		
001-110-4770	COURT FINES		
	ACCOUNT TOTAL		96.68
001-150-4475	TOWNSHIP CONTRIBUTIONS		
001-150-4705	DONATIONS & CONTRIBUTIONS		
001-150-4710	REIMBURSEMENTS		
001-160-4450	ADMINISTRATION FEES		
001-160-4465	COUNTY CONTRIBUTIONS		
001-160-4500	AMBULANCE CHARGES		
	ACCOUNT TOTAL		2,561.79
001-160-4705	DONATIONS & CONTRIBUTIONS		
001-160-4710	REIMBURSEMENTS		
001-210-4550	STREET PERSONNEL/EQUIP.		
001-210-4710	REIMBURSEMENTS		
001-290-4500	SANITATION CHARGES		
	ACCOUNT TOTAL		10,239.74
001-290-4550	MISC. REVENUES		
001-290-4551	GARBAGE TAGS		
001-290-4560	IOWA SALES TAX COLLECTED - GEN		
	ACCOUNT TOTAL		185.78
001-410-4432	STATE SHARED REVENUE		
001-410-4465	COUNTY CONTRIBUTIONS		
001-410-4500	LIBRARY CHARGES/FEE FOR SERVIC		
001-410-4550	MISC. REVENUE		
001-410-4705	DONATIONS & CONTRIBUTIONS		
001-410-4780	LIBRARY RECEIPTS		

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001-450-4500	OPEN/CLOSE GRAVE	
001-540-4120	BUILDING PERMITS	
	ACCOUNT TOTAL	233.75
001-650-4310	MISC. RENTS & ROYALTIES	
	ACCOUNT TOTAL	650.00
001-660-4710	REIMBURSEMENTS	
001-910-4830	TRANSFER IN	
001-950-4000	PROPERTY TAX	
	ACCOUNT TOTAL	4,198.60
001-950-4003	AGRICULTURAL LAND TAX	
	ACCOUNT TOTAL	2.50
001-950-4013	INSURANCE LEVY TAX	
	ACCOUNT TOTAL	725.50
001-950-4065	UTILITY REPLACEMENT TAX	
001-950-4066	FRANCHISE FEE	
	ACCOUNT TOTAL	156.32
001-950-4100	BEER & LIQUOR PERMITS	
001-950-4105	CIGARETTE PERMITS	
001-950-4120	BUILDING PERMITS	
001-950-4170	Peddlers, Solicitors lic	
001-950-4190	ATV PERMITS	
001-950-4300	INTEREST INVEST GENERAL	
	ACCOUNT TOTAL	1,641.64
001-950-4400	FEDERAL GRANTS	
001-950-4431	BANK FRANCHISE TAX	
001-950-4432	STATE SHARED REVENUE	
001-950-4440	STATE GRANTS	

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DATE	JOURNAL RECEIVED FROM/ALPHA ID			
001-950-4463	BUSINESS PROP TAX CREDIT			
001-950-4464	COMM/IND PROP TAX REPLACEMENT			
001-950-4465	COUNTY CONTRIBUTIONS			
001-950-4705	DONATIONS & CONTRIBUTIONS			
001-950-4710	REIMBURSEMENTS			
001-950-4715	REFUNDS			
001-950-4770	COURT FINES			
001-950-4800	SALES OF ASSETS, LAND, ETC.			
001-950-4830	TRANSFER IN			
002-910-4830	TRANSFER IN			
002-950-4100	BEER & LIQUOR PERMITS			
002-950-4300	INTEREST ON INVESTMENTS			
002-950-4310	MISC. RENTS & ROYALTIES			
002-950-4330	CONCESSIONS			
002-950-4440	STATE GRANTS			
002-950-4445	IOWA DOT			
002-950-4705	DONATIONS & CONTRIBUTIONS			
002-950-4750	MERCHANDISE SALES			
002-950-4760	CONCESSIONS			
003-750-4300	INTEREST ON INVESTMENTS			
003-750-4550	MISC. GOVERNMENT CHARGES			
003-750-4820	PROCEEDS FROM DEBT/LOAN			
003-910-4830	TRANSFER IN			
003-950-4300	INTEREST ON INVESTMENTS			
	ACCOUNT TOTAL			794.47
003-950-4705	DONATIONS & CONTRIBUTIONS			
003-950-4710	REIMBURSEMENTS			

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004-160-4465	COUNTY CONTRIBUTIONS		
004-910-4830	TRANSFER IN		
008-910-4830	TRANSFER IN		
110-210-4300	INTEREST INVEST ROAD USE		
	ACCOUNT TOTAL		1,718.14
110-950-4430	STATE ROAD USE TAXES		
	ACCOUNT TOTAL		11,173.61
110-950-4710	REIMBURSEMENTS		
111-210-4433	I-JOBS REVENUE		
112-950-4000	PROPERTY TAX - EMP BENEFITS		
	ACCOUNT TOTAL		1,855.28
112-950-4065	UTILITY REPLACEMENT TAX		
112-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		813.28
112-950-4464	COMM/IND PROP TAX REPLACEMENT		
112-950-4830	EMP. BENEFITS - TRANSFER IN		
119-950-4000	PROPERTY TAX-EMERGENCY		
	ACCOUNT TOTAL		139.95
119-950-4065	UTILITY REPLACEMENT TAX		
119-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		86.79
119-950-4464	COMM/IND PROP TAX REPLACE		
121-950-4090	LOCAL OPTION SALES TAX		
	ACCOUNT TOTAL		14,877.45
121-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		948.67
125-950-4000	PROPERTY TAX DNU S/B LN 4050		

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125-950-4050	PROPERTY TAXES TIF		
125-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		----- 653.87
125-950-4464	COMM/IND PROP TAX REPLACE		
125-950-4830	TRANSFER IN		
125-950-4831	TIF TRANSFER IN		
170-140-4300	INTEREST ON INVESTMENTS		
170-140-4400	FEDERAL GRANTS - FEMA/FLOOD		
170-140-4440	STATE GRANTS - FEMA/FLOOD		
200-950-4000	PROPERTY TAX		
200-950-4065	UTILITY REPLACEMENT TAX		
200-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		----- 1,737.39
200-950-4464	COMM/IND PROP TAX REPLACEMENT		
200-950-4830	TRANSFER IN		
201-950-4000	PROPERTY TAX		
201-950-4300	INTEREST ON INVESTMENTS		
202-950-4000	PROPERTY TAX		
202-950-4300	INTEREST ON INVESTMENTS		
203-950-4000	PROPERTY TAX		
203-950-4300	INTEREST ON INVESTMENTS		
204-950-4000	PROPERTY TAX		
204-950-4300	INTEREST ON INVESTMENTS		
205-950-4000	PROPERTY TAX		
205-950-4300	INTEREST ON INVESTMENTS		
206-910-4830	TRANSFER IN		
206-950-4000	PROPERTY TAXES- MAPLE ST		

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DATE	JOURNAL RECEIVED FROM/ALPHA ID		
206-950-4000	PROPERTY TAXES- MAPLE ST		
	ACCOUNT TOTAL		721.10
206-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		113.10
206-950-4600	ASSESSMENTS		
206-950-4830	TRANSFER IN		
302-950-4300	INTEREST ON INVESTMENTS		
302-950-4550	MISC. REVENUES		
302-950-4830	TRANSFER IN		
303-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		96.27
303-950-4550	MISCELLANEOUS REVENUES		
303-950-4800	SALES OF ASSETS, LAND, ETC.		
303-950-4820	PROCEED FROM DEBT		
303-950-4830	TRANSFER IN		
305-950-4300	INTEREST ON INVESTMENTS		
305-950-4550	MISCELLANEOUS REVENUES		
305-950-4820	PROCEED FROM DEBT		
305-950-4830	TRANSFER IN		
306-950-4550	MISC. REVENUES		
306-950-4820	PROCEED FROM DEBT		
306-950-4830	TRANSFER IN		
307-950-4300	INTEREST ON INVESTMENTS		
307-950-4400	FEDERAL GRANT REV SEWER REHAB		
307-950-4405	SEWER REHAB CDBG GRANT		
307-950-4440	STATE GRANT REV SEWER REHAB		
307-950-4550	MISC REVENUE		

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DATE	JOURNAL RECEIVED FROM/ALPHA ID		
307-950-4820	PROCEEDS FROM DEBT		
308-950-4300	INTEREST ON INVESTMENST		
308-950-4405	HOUSING REHAB CDBG GRANT		
308-950-4550	MISC. REVENUES		
308-950-4830	TRANSFER IN		
309-950-4300	INTEREST ON INVESTMENTS		
309-950-4400	FEDERAL GRANTS		
309-950-4465	COUNTY CONTRIBUTIONS		
309-950-4550	MISC. REVENUES		
309-950-4600	ASSESSMENTS- MAPLE STREET		
309-950-4820	PROCEEDS FROM DEBT/LOAN		
309-950-4830	TRANSFER IN		
310-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		----- 176.86
310-950-4550	MISCELLANEOUS REVENUES		
310-950-4800	SALES OF ASSETS, LAND, ETC.		
310-950-4820	PROCEEDS FROM DEBT/LOAN		
310-950-4830	TRANSFER IN		
311-950-4000	PROPERTY TAXES		
311-950-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		----- 186.54
311-950-4550	MISCELLANEOUS		
311-950-4800	SALES OF ASSETS, LAND, ETC.		
311-950-4820	PROCEEDS FROM DEBT/LOAN		
311-950-4830	TRANSFER IN		
312-130-4402	ARP COVID 19 GRANT		
312-950-4300	INTEREST ON INVESTMENTS		

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312-950-4300	INTEREST ON INVESTMENTS	
	ACCOUNT TOTAL	613.12
312-950-4830	TRANSFER IN	
313-950-4300	INTEREST ON INVESTMENTS	
	ACCOUNT TOTAL	161.34
313-950-4550	MISC. GOVERNMENT CHARGES	
313-950-4830	TRANSFER IN	
314-910-4830	TRANSFER IN	
600-810-4300	INTEREST ON INVESTMENTS	
	ACCOUNT TOTAL	2,146.35
600-810-4500	METERED SALES OF WATER	
	ACCOUNT TOTAL	21,298.80
600-810-4510	BULK SALE OF WATER	
600-810-4540	SERVICE. CUSTOMER INSTALL	
600-810-4550	MISCELLANEOUS REVENUES	
600-810-4560	IOWA SALES TAX COLLECTED	
600-810-4561	WATER EXCISE TAX	
	ACCOUNT TOTAL	1,208.55
600-810-4710	REIMBURSEMENTS	
600-810-4715	REFUNDS	
600-950-4830	TRANSFER IN	
610-815-4300	INTEREST ON INVESTMENTS	
	ACCOUNT TOTAL	1,143.32
610-815-4440	STATE GRANTS	
610-815-4500	SANITATION CHARGES	
	ACCOUNT TOTAL	15,331.33
610-815-4540	SEWER CONNECTION FEES	

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610-815-4560	IOWA SALES TAX COLLECTED	
	ACCOUNT TOTAL	124.42
610-815-4710	REIMBURSEMENTS	
610-815-4715	REFUNDS	
610-815-4750	MERCHANDISE SALES	
610-815-4820	PROCEEDS FROM DEBT	
610-950-4830	TRANSFER IN	
630-820-4300	INTEREST ON INVESTMENTS	
	ACCOUNT TOTAL	10,684.41
630-820-4450	ADMINISTRATION FEES	
630-820-4500	METERED SALES OF ELECTRICITY	
	ACCOUNT TOTAL	77,540.70
630-820-4501	RIVERWINDS	
630-820-4509	PROJECT SHARE REVENUE	
630-820-4510	CUSTOMER CHARGE - ELECTRIC	
	ACCOUNT TOTAL	12,114.85
630-820-4530	PENALTIES	
	ACCOUNT TOTAL	85.62
630-820-4540	SERVICE. CUSTOMER INSTALL	
630-820-4550	MISCELLANEOUS REVENUES	
630-820-4560	IOWA SALES TAX COLLECTED	
	ACCOUNT TOTAL	1,845.95
630-820-4710	REIMBURSEMENTS	
	ACCOUNT TOTAL	24,587.42
630-820-4715	REFUNDS	
630-820-4720	ENERGY EFFIC REBATE	
630-820-4730	DEPOSITS	

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DATE	JOURNAL RECEIVED FROM/ALPHA ID		
630-820-4730	DEPOSITS		
	ACCOUNT TOTAL		----- 400.00
630-820-4820	PROCEEDS FROM BONDS		
630-910-4830	TRANSFER IN		
630-950-4830	TRANSFER IN		
700-855-4300	INTEREST ON INVESTMENTS		
	ACCOUNT TOTAL		----- 827.24
700-855-4500	SALE OF SIGNAL- TCA		
700-855-4550	MISCELLANEOUS REVENUES		
	ACCOUNT TOTAL		----- 1,000.00
700-855-4820	PROCEEDS FROM DEBT		
700-950-4830	TRANSFER IN		
	REPORT TOTAL		=====
			227,898.49