

City of Demo Iowa
Balance Sheet by Fund
 July through December 2019

	General ...	Road Us... (Special ...)	Employe... (Special ...)	Emerge... (Special ...)	Landfill... (Special ...)	Local O... (Special ...)	TIF Spec... (Special ...)	Total Sp...	Water (Propriet...)	Sewer (Propriet...)	Total Pr...	TOTAL
ASSETS												
Current Assets												
Checking/Savings												
0001110 · Operating Account	-21,466.41	8,018.58	-1,595.33	700.00	-863.61	15,000.00	4,000.00	25,259.64	39,689.16	24,034.87	63,724.03	67,517.26
0011111 · General Savings	25,329.67											25,329.67
0411111 · Library Savings	56,219.81											56,219.81
1101111 · Roads Savings		115,996.18						115,996.18				115,996.18
6001111 · Water Savings									253,523.16		253,523.16	253,523.16
6101111 · Sewer Savings										109,337.71	109,337.71	109,337.71
Total Checking/Savings	<u>60,083.07</u>	<u>124,014.76</u>	<u>-1,595.33</u>	<u>700.00</u>	<u>-863.61</u>	<u>15,000.00</u>	<u>4,000.00</u>	<u>141,255.82</u>	<u>293,212.32</u>	<u>133,372.58</u>	<u>426,584.90</u>	<u>627,923.79</u>
Accounts Receivable												
1220 · Accounts Receivable					10,833.05			10,833.05	22,030.33	12,689.76	34,720.09	45,553.14
Total Accounts Receivable					<u>10,833.05</u>			<u>10,833.05</u>	<u>22,030.33</u>	<u>12,689.76</u>	<u>34,720.09</u>	<u>45,553.14</u>
Total Current Assets	<u>60,083.07</u>	<u>124,014.76</u>	<u>-1,595.33</u>	<u>700.00</u>	<u>9,969.44</u>	<u>15,000.00</u>	<u>4,000.00</u>	<u>152,088.87</u>	<u>315,242.65</u>	<u>146,062.34</u>	<u>461,304.99</u>	<u>673,476.93</u>
TOTAL ASSETS	<u>60,083.07</u>	<u>124,014.76</u>	<u>-1,595.33</u>	<u>700.00</u>	<u>9,969.44</u>	<u>15,000.00</u>	<u>4,000.00</u>	<u>152,088.87</u>	<u>315,242.65</u>	<u>146,062.34</u>	<u>461,304.99</u>	<u>673,476.93</u>
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2020 · Accounts Payable	425.00								250.00	250.00	500.00	925.00
Total Accounts Payable	<u>425.00</u>								<u>250.00</u>	<u>250.00</u>	<u>500.00</u>	<u>925.00</u>
Other Current Liabilities												
2120 · Accrued Payroll Ta...												
FICA Tax Withholding	820.44	62.64						62.64	275.24	275.28	550.52	1,433.60
IPERS	665.39	47.20						47.20	248.53	248.49	497.02	1,209.61
State Withholding	401.38	44.12						44.12	130.75	130.75	261.50	707.00
Total 2120 · Accrued Payr...	<u>1,887.21</u>	<u>153.96</u>						<u>153.96</u>	<u>654.52</u>	<u>654.52</u>	<u>1,309.04</u>	<u>3,350.21</u>
2140 · Sales Tax Payable					503.28			503.28	3,799.72	527.08	4,326.80	4,830.08
Total Other Current Liabilities	<u>1,887.21</u>	<u>153.96</u>			<u>503.28</u>			<u>657.24</u>	<u>4,454.24</u>	<u>1,181.60</u>	<u>5,635.84</u>	<u>8,180.29</u>
Total Current Liabilities	<u>2,312.21</u>	<u>153.96</u>			<u>503.28</u>			<u>657.24</u>	<u>4,704.24</u>	<u>1,431.60</u>	<u>6,135.84</u>	<u>9,105.29</u>
Total Liabilities	<u>2,312.21</u>	<u>153.96</u>			<u>503.28</u>			<u>657.24</u>	<u>4,704.24</u>	<u>1,431.60</u>	<u>6,135.84</u>	<u>9,105.29</u>
Equity												
001-999 · Fund Balances												
001-109 · General Funds												
001e · General Fund	57,770.86											57,770.86

City of Demo Iowa
Balance Sheet by Fund
 July through December 2019

	General ...	Road Us... (Special ...)	Employe... (Special ...)	Emerge... (Special ...)	Landfill/... (Special ...)	Local O... (Special ...)	TIF Spec... (Special ...)	Total Sp...	Water (Propriet...)	Sewer (Propriet...)	Total Pr...	TOTAL
Total 001-109 · General Funds	57,770.86											57,770.86
110-199 · Special Revenue F...												
110e · Road Use Tax		123,860.80						123,860.80				123,860.80
112e · Employee Benefit			-1,595.33					-1,595.33				-1,595.33
119e · Emergency Fund				700.00				700.00				700.00
120e · Landfill/Garbage					9,466.16			9,466.16				9,466.16
121e · Local Option Sales...						15,000.00		15,000.00				15,000.00
125e · Tax Increment Fin...							4,000.00	4,000.00				4,000.00
Total 110-199 · Special Reve...		123,860.80	-1,595.33	700.00	9,466.16	15,000.00	4,000.00	151,431.63				151,431.63
600-799 · Enterprise and Uti...												
600e · Water									310,538.41		310,538.41	310,538.41
610e · Sewer										144,630.74	144,630.74	144,630.74
Total 600-799 · Enterprise a...									310,538.41	144,630.74	455,169.15	455,169.15
Total 001-999 · Fund Balances	57,770.86	123,860.80	-1,595.33	700.00	9,466.16	15,000.00	4,000.00	151,431.63	310,538.41	144,630.74	455,169.15	664,371.64
Total Equity	57,770.86	123,860.80	-1,595.33	700.00	9,466.16	15,000.00	4,000.00	151,431.63	310,538.41	144,630.74	455,169.15	664,371.64
TOTAL LIABILITIES & EQUITY	<u>60,083.07</u>	<u>124,014.76</u>	<u>-1,595.33</u>	<u>700.00</u>	<u>9,969.44</u>	<u>15,000.00</u>	<u>4,000.00</u>	<u>152,088.87</u>	<u>315,242.65</u>	<u>146,062.34</u>	<u>461,304.99</u>	<u>673,476.93</u>