

City of Demo Iowa Balance Sheet

As of December 31, 2019

	Jul 31, 19	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
ASSETS						
Current Assets						
Checking/Savings						
0001110 - Operating Account	24,297.78	36,251.60	46,275.36	66,028.41	76,921.73	67,517.26
0011111 - General Savings	25,329.67	25,329.67	25,329.67	25,329.67	25,329.67	25,329.67
0411111 - Library Savings	56,219.81	56,219.81	56,219.81	56,219.81	56,219.81	56,219.81
1101111 - Roads Savings	115,996.18	115,996.18	115,996.18	115,996.18	115,996.18	115,996.18
6001111 - Water Savings	253,523.16	253,523.16	253,523.16	253,523.16	253,523.16	253,523.16
6101111 - Sewer Savings	109,337.71	109,337.71	109,337.71	109,337.71	109,337.71	109,337.71
Total Checking/Savings	584,704.31	596,658.13	606,681.89	626,434.94	637,328.26	627,923.79
Accounts Receivable						
1220 - Accounts Receivable	20,660.77	21,068.09	21,498.99	21,942.65	27,675.96	45,553.14
Total Accounts Receivable	20,660.77	21,068.09	21,498.99	21,942.65	27,675.96	45,553.14
Other Current Assets						
Undeposited Funds	-1,150.00	-1,150.00	0.00	0.00	74.77	0.00
Total Other Current Assets	-1,150.00	-1,150.00	0.00	0.00	74.77	0.00
Total Current Assets	604,215.08	616,576.22	628,180.88	648,377.59	665,078.99	673,476.93
TOTAL ASSETS	604,215.08	616,576.22	628,180.88	648,377.59	665,078.99	673,476.93
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
2020 - Accounts Payable	0.00	925.00	925.00	925.00	925.00	925.00
Total Accounts Payable	0.00	925.00	925.00	925.00	925.00	925.00
Other Current Liabilities						
2120 - Accrued Payroll Taxes						
FICA Tax Withholding	1,390.28	1,388.28	1,433.62	1,240.48	2,005.92	1,433.60
IPERS	1,026.48	1,063.34	1,209.61	968.96	1,516.36	1,209.61
State Withholding	213.00	426.00	640.00	184.00	493.00	707.00
Total 2120 - Accrued Payroll Taxes	2,629.76	2,877.62	3,283.23	2,393.44	4,015.28	3,350.21
2140 - Sales Tax Payable	1,202.04	1,743.24	2,294.70	2,857.98	3,400.60	4,830.08
Total Other Current Liabilities	3,831.80	4,620.86	5,577.93	5,251.42	7,415.88	8,180.29
Total Current Liabilities	3,831.80	5,545.86	6,502.93	6,176.42	8,340.88	9,105.29
Total Liabilities	3,831.80	5,545.86	6,502.93	6,176.42	8,340.88	9,105.29
Equity						
001-999 - Fund Balances						
001-109 - General Funds						
001e - General Fund	81,443.60	76,147.91	70,244.34	69,664.94	63,448.23	57,770.86
Total 001-109 - General Funds	81,443.60	76,147.91	70,244.34	69,664.94	63,448.23	57,770.86
110-199 - Special Revenue Funds						
110e - Road Use Tax	117,219.45	118,442.72	119,665.99	120,964.26	122,337.53	123,860.80
112e - Employee Benefit	791.33	60.51	-780.78	90.94	-853.55	-1,595.33
119e - Emergency Fund	350.00	350.00	350.00	700.00	700.00	700.00
120e - Landfill/Garbage	4,137.50	4,848.00	5,434.95	6,068.70	6,661.70	9,466.16
121e - Local Option Sales Tax	2,500.00	5,000.00	7,500.00	10,000.00	12,500.00	15,000.00
125e - Tax Increment Financing	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
Total 110-199 - Special Revenue Funds	126,998.28	130,701.23	134,170.16	141,823.90	145,345.68	151,431.63

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As of December 31, 2019

	Jul 31, 19	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
600-799 - Enterprise and Utility Funds						
600e - Water	272,233.88	279,482.10	287,277.81	295,203.25	308,270.26	310,538.41
610e - Sewer	119,707.52	124,699.12	129,985.64	135,509.08	139,673.94	144,630.74
Total 600-799 - Enterprise and Utility Funds	391,941.40	404,181.22	417,263.45	430,712.33	447,944.20	455,169.15
Total 001-999 - Fund Balances	600,383.28	611,030.36	621,677.95	642,201.17	656,738.11	664,371.64
Total Equity	600,383.28	611,030.36	621,677.95	642,201.17	656,738.11	664,371.64
TOTAL LIABILITIES & EQUITY	604,215.08	616,576.22	628,180.88	648,377.59	665,078.99	673,476.93