

**City of Demo Iowa**  
**Claims Paid & Summary of Receipts**  
**November 2019**

Type	Date	Num	Name	Memo	Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>0001110 - Operating Account</b>					
Deposit	11/01/2019			Deposit	1,150.00
Paycheck	11/01/2019	3333	Maintenance, Manager		-921.72
Paycheck	11/01/2019	3332	Deputy, Clerk		-403.09
Paycheck	11/01/2019	3331	City, Clerk		-880.72
Deposit	11/05/2019			Deposit	3,146.64
Check	11/10/2019	1371	Alliant Energy	Electric Bill	-1,545.82
Check	11/10/2019	1372	Demo Daily Herald	Publishing Minutes	-32.95
Check	11/10/2019	Transfer	Fire Department	\$500 Monthly Budget Transfer	0.00
Check	11/10/2019	1373	Menards	Repairs & Maintenance	-905.85
Check	11/10/2019	Transfer	Police Department	\$500 Monthly Budget Transfer	0.00
Check	11/10/2019	Transfer	Public Library	\$500 Monthly Budget Transfer	0.00
Check	11/10/2019	1374	Staples	Supplies and Equipment	-261.81
Check	11/10/2019	1375	Waste Management	Garbage Service	-3,750.00
Deposit	11/10/2019			Deposit	3,443.37
Deposit	11/15/2019		Treasurer - State of Iowa	Local Option Sales Tax Deposit	2,500.00
Deposit	11/15/2019			Deposit	3,573.15
Paycheck	11/15/2019	3336	Maintenance, Manager		-921.72
Paycheck	11/15/2019	3335	Deputy, Clerk		-403.09
Paycheck	11/15/2019	3334	City, Clerk		-880.72
Liability Check	11/15/2019	iQue	IPERS		-968.96
Liability Check	11/15/2019	eftps	United States Treasury	00-0000000	-1,240.48
Deposit	11/20/2019			Deposit	3,563.77
Deposit	11/23/2019			Deposit	3,587.80
Deposit	11/25/2019			Deposit	3,190.65
Paycheck	11/29/2019	3338	Deputy, Clerk		-403.09
Paycheck	11/29/2019	3339	Maintenance, Manager		-921.72
Paycheck	11/29/2019	3337	City, Clerk		-880.72
Deposit	11/30/2019		Treasurer - State of Iowa	Road Use Tax Deposit	2,900.00
Paycheck	11/30/2019	3340	Water/Sewer, Superintendent		-839.60
Total 0001110 - Operating Account					10,893.32
Total Checking/Savings					10,893.32
Total Current Assets					10,893.32
<b>TOTAL ASSETS</b>					<b>10,893.32</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>TOTAL LIABILITIES &amp; EQUITY</b>					