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Accrual Basis

**City of Demo Iowa**  
**Sales Tax Liability**  
 October through December 2019

	<u>Total Sales</u>	<u>Non-Taxable Sales</u>	<u>Taxable Sales</u>	<u>Tax Rate</u>	<u>Tax Collected</u>	<u>Sales Tax Payable As of Dec 31, 19</u>
<b>Iowa Department of Revenue &amp; Finance</b>						
Garbage Sales Tax	15,198.00	8,425.00	6,773.00	7.0%	474.20	501.74
LOST	3,450.00	3,450.00	0.00	1.0%	0.00	0.00
QB Sales Tax	62,510.45	22,505.13	40,005.32	0.0%	0.00	0.00
Residential Electric	0.00	0.00	0.00	6.0%	0.00	0.00
Sewer Sales Tax	20,729.62	13,979.43	6,750.19	7.0%	472.61	527.08
State Sales Tax	3,450.00	3,450.00	0.00	6.0%	0.00	0.00
WET	30,312.73	3,863.64	26,449.09	6.0%	1,587.03	3,799.72
Iowa Department of Revenue & Finance - Other	0.00	0.00	0.00		0.00	1.54
Multiple taxes for Iowa Department of Revenue & Finance	-69,690.35	-29,718.07	-39,972.28		0.00	0.00
<b>Total Iowa Department of Revenue &amp; Finance</b>	<u>65,960.45</u>	<u>25,955.13</u>	<u>40,005.32</u>		<u>2,533.84</u>	<u>4,830.08</u>
<b>TOTAL</b>	<u><u>65,960.45</u></u>	<u><u>25,955.13</u></u>	<u><u>40,005.32</u></u>		<u><u>2,533.84</u></u>	<u><u>4,830.08</u></u>