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Accrual Basis

City of Demo Iowa
Sales Tax Liability
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>
Iowa Department of Revenue & Finance						
Garbage Sales Tax	6,534.00	44.00	6,490.00	7.0%	454.30	501.74
LOST	1,150.00	1,150.00	0.00	1.0%	0.00	0.00
QB Sales Tax	16,657.22	-5,000.00	21,657.22	0.0%	0.00	0.00
Residential Electric	0.00	0.00	0.00	6.0%	0.00	0.00
Sewer Sales Tax	6,912.36	563.46	6,348.90	7.0%	444.50	527.08
State Sales Tax	1,150.00	1,150.00	0.00	6.0%	0.00	0.00
WET	9,556.44	738.12	8,818.32	6.0%	529.14	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	-24,152.80	-2,495.58	-21,657.22		0.00	0.00
Total Iowa Department of Revenue & Finance	<u>17,807.22</u>	<u>-3,850.00</u>	<u>21,657.22</u>		<u>1,427.94</u>	<u>4,830.08</u>
TOTAL	<u>17,807.22</u>	<u>-3,850.00</u>	<u>21,657.22</u>		<u>1,427.94</u>	<u>4,830.08</u>