

City of Demo Iowa
Treasurer's Report
As of December 31, 2019

	Date	Memo	Amount	Balance
001-999 · Fund Balances				656,738.11
001-109 · General Funds				63,448.23
001e · General Fund				63,448.23
	12/31/2019	Total Income and Transfers In	1,500.00	64,948.23
	12/31/2019	Total Expense and Transfers Out	-7,177.37	57,770.86
		Total 001e · General Fund	-5,677.37	57,770.86
		Total 001-109 · General Funds	-5,677.37	57,770.86
110-199 · Special Revenue Funds				145,345.68
110e · Road Use Tax				122,337.53
	12/31/2019	Total Income and Transfers In	2,900.00	125,237.53
	12/31/2019	Total Expense and Transfers Out	-1,376.73	123,860.80
		Total 110e · Road Use Tax	1,523.27	123,860.80
112e · Employee Benefit				-853.55
	12/31/2019	Total Expense and Transfers Out	-741.78	-1,595.33
		Total 112e · Employee Benefit	-741.78	-1,595.33
119e · Emergency Fund				700.00
		Total 119e · Emergency Fund		700.00
120e · Landfill/Garbage				6,661.70
	12/31/2019	Total Income and Transfers In	6,554.46	13,216.16
	12/31/2019	Total Expense and Transfers Out	-3,750.00	9,466.16
		Total 120e · Landfill/Garbage	2,804.46	9,466.16
121e · Local Option Sales Tax				12,500.00
	12/31/2019	Total Income and Transfers In	2,500.00	15,000.00
		Total 121e · Local Option Sales Tax	2,500.00	15,000.00
125e · Tax Increment Financing				4,000.00
		Total 125e · Tax Increment Financing		4,000.00
		Total 110-199 · Special Revenue Funds	6,085.95	151,431.63
600-799 · Enterprise and Utility Funds				447,944.20
600e · Water				308,270.26
	12/31/2019	Total Income and Transfers In	4,584.05	312,854.31
	12/31/2019	Total Expense and Transfers Out	-2,315.90	310,538.41
		Total 600e · Water	2,268.15	310,538.41

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Accrual Basis

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	<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
610e · Sewer				139,673.94
	12/31/2019	Total Income and Transfers In	6,932.24	146,606.18
	12/31/2019	Total Expense and Transfers Out	-1,975.44	144,630.74
Total 610e · Sewer			4,956.80	144,630.74
Total 600-799 · Enterprise and Utility Funds			7,224.95	455,169.15
Total 001-999 · Fund Balances			7,633.53	664,371.64
TOTAL			7,633.53	664,371.64