

City of Iowa Colony
 Balance Sheet
 As of September 30, 2023

11/16/2023 2:39 PM

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	430,546.28	
	20-1301	Due from General Fund	(2,413.88)	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		<u>463,020.40</u>	<u>463,020.40</u>

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 Balance Sheet
 As of September 30, 2023

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Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	1,649.50	
	Total Liabilities		<u>1,649.50</u>	
Fund Balance				
	20-3000	Fund Balance	<u>368,319.15</u>	
	Total Fund Balance		<u>368,319.15</u>	
		Total Revenue	247,888.83	
		Total Expenses	<u>154,837.64</u>	
		Current Year Increase (Decrease)	93,051.75	
		Fund Balance Total	368,319.15	
		Current Year Increase (Decrease)	<u>93,051.75</u>	
		Total Fund Balance/Equity	<u>461,370.90</u>	
	Total Liabilities & Fund Balance			<u><u>463,020.40</u></u>