

City of Iowa Colony
 Balance Sheet
 As of October 31, 2023

11/16/2023 2:38 PM

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	439,244.93	
	20-1301	Due from General Fund	(2,413.88)	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		<u>471,719.05</u>	<u>471,719.05</u>

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 Balance Sheet
 As of October 31, 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	3,590.67	
	Total Liabilities		<u>3,590.67</u>	
Fund Balance				
	20-3000	Fund Balance	<u>463,074.84</u>	
	Total Fund Balance		<u>463,074.84</u>	
		Total Revenue	21,628.77	
		Total Expenses	<u>14,871.29</u>	
		Current Year Increase (Decrease)	5,053.54	
		Fund Balance Total	463,074.84	
		Current Year Increase (Decrease)	<u>5,053.54</u>	
		Total Fund Balance/Equity	<u>468,128.38</u>	
	Total Liabilities & Fund Balance			<u><u>471,719.05</u></u>