

**TREASURER'S MONTHLY REPORT
CITY OF NEW MARKET, IOWA**

To the Mayor & City Council: The following is the statement of the receipts, disbursements, cash and investments balances of all the funds of the city of New Market for the month of October, 2018

FUND	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
GENERAL	-\$2,964.82	\$28,636.49	\$7,713.91	-\$58.52	\$17,899.24
ROAD USE	\$107,974.26	\$5,598.59	\$37,210.54		\$76,362.31
FIRE DEPT	\$17,204.59	\$3,536.12	\$780.35		\$19,960.36
MINER PAVILION	-\$7,573.40	\$300.00	\$576.16		-\$7,849.56
MUSEUM CITY & PUBLIC CONTRIBUTION	\$3,788.85		\$303.47		\$3,485.38
WATER	\$76,960.63	\$6,646.26	\$4,795.46		\$78,811.43
GARBAGE	\$14,526.19	\$3,170.65	\$2,415.82		\$15,281.02
SEWER	\$15,294.73	\$2,443.03	\$746.59		\$16,991.17
CAR WASH	\$14,422.19	\$638.50	\$246.08		\$14,814.61
SPECIAL PERFORMANCE	\$1,375.82				\$1,375.82
COMMUNITY BUILDING FUND	\$17,109.06	\$1,043.14	\$493.16		\$17,659.04
SCHOLARSHIP FUND	\$203.24				\$203.24
ICAP SAFETY GRANT	\$1,000.00		\$1,000.00		\$0.00
FY17 MAIN STREET REPAIR LOAN	-\$129,034.64	\$0.00	\$0.00		-\$129,034.64
SWIA HOUSING 360	\$0.00		\$0.00		\$0.00
DEBT (INTEREST PAYMENTS)	-\$5,100.00				-\$5,100.00
PETTY CASH	\$44.58			\$58.52	\$103.10
TOTAL CASH	\$125,231.28	\$52,012.78	\$56,281.54		\$120,962.52
BANK BALANCE	\$224,724.67	OUTSTANDING		-\$3,098.17	
CLERK'S BALANCE	\$221,626.50	DIFFERENCE		\$0.00	

The above indicated Clerk's balance agrees with those upon the Clerk's books.



Angie Tracy, City Clerk