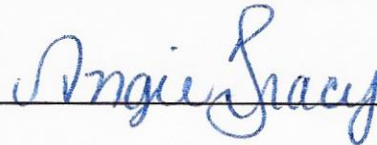


**TREASURER'S MONTHLY REPORT
CITY OF NEW MARKET, IOWA**

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 December, 2018

FUND	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
GENERAL	\$19,445.08	\$7,341.48	\$19,078.28	-\$70.97	\$7,637.31
ROAD USE	\$80,802.89	\$5,729.58	\$348.80		\$86,183.67
FIRE DEPT	\$20,850.55	\$890.97	\$3,489.48		\$18,252.04
MINER PAVILION	-\$7,886.45	\$113.18	\$246.22		-\$8,019.49
MUSEUM CITY & PUBLIC CONTRIBUTION	\$3,284.50		\$75.00		\$3,209.50
WATER	\$79,622.05	\$6,063.66	\$5,467.13		\$80,218.58
GARBAGE	\$15,432.19	\$2,399.63	\$2,415.82		\$15,416.00
SEWER	\$18,514.49	\$555.01	\$725.65		\$18,343.85
CAR WASH	\$14,823.35	\$170.00	\$1,035.82		\$13,957.53
SPECIAL PERFORMANCE	\$1,375.82				\$1,375.82
COMMUNITY BUILDING FUND	\$17,566.21	\$670.46	\$464.78		\$17,771.89
SCHOLARSHIP FUND	\$203.24				\$203.24
ICAP SAFETY GRANT	\$0.00	\$0.00	\$0.00		\$0.00
SWIA Housing 360	-\$129,034.64	\$0.00	\$0.00		-\$129,034.64
FY17 MAIN STREET REPAIR LOAN	\$0.00				\$0.00
DEBT (INTEREST PAYMENTS)	-\$5,100.00				-\$5,100.00
PETTY CASH	\$53.10			\$70.97	\$124.07
TOTAL CASH	\$129,952.38	\$23,933.97	\$33,346.98		\$120,539.37
BANK BALANCE	\$234,829.68	OUTSTANDING		-\$1,831.49	
CLERK'S BALANCE	\$232,998.19	DIFFERENCE		\$0.00	

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



Angie Tracy, City Clerk