

**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 September, 2019

GENERAL FUNDS	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
GENERAL FUND	-\$22,147.89	\$7,546.53	\$3,457.48	\$0.00	-\$18,058.84
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00	\$0.00	\$1,375.82
FIRE DEPARTMENT	\$20,723.39	\$36,500.91	\$33,037.57	\$0.00	\$24,186.73
STREETS	\$25,092.53	\$0.00	\$12,065.36	\$0.00	\$13,027.17
GARBAGE	\$3,047.18	\$3,014.19	\$2,691.21	\$0.00	\$3,370.16
MUSEUM	\$726.14	\$0.00	\$93.09	\$0.00	\$633.05
MINER PAVILION	-\$13,028.25	\$202.00	\$823.07	\$0.00	-\$13,649.32
COMMUNITY BUILDING FUND	\$14,856.59	\$224.67	\$815.95	\$0.00	\$14,265.31
SCHOLARSHIP FUND	\$203.24	\$0.00	\$0.00	\$0.00	\$203.24
SPECIAL REVENUE FUNDS	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
ROAD USE TAX	\$40,217.19	\$5,150.10	\$38,726.06	\$0.00	\$6,641.23
EMPLOYEE BENEFIT	-\$10,960.94	\$611.09	\$430.55	\$0.00	-\$10,780.40
EMERGENCY FUND	\$1,065.78	\$199.52	\$0.00	\$0.00	\$1,265.30
LOCAL OPTION SALES TAX	\$18,622.58	\$2,416.55	\$0.00	\$0.00	\$21,039.13
DEBT SERVICE FUNDS	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
DEBT SERVICE	-\$12,065.36	\$12,065.36	\$0.00	\$0.00	\$0.00
ENTERPRISE & UTILITY FUNDS	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
WATER	\$90,553.46	\$7,940.67	\$7,267.20	\$0.00	\$91,226.93
SEWER	\$21,996.92	\$2,929.74	\$1,459.73	\$0.00	\$23,466.93
CAR WASH	\$2,247.40	\$262.25	\$1,732.21	\$0.00	\$777.44
<b>TOTAL CASH</b>	<b>\$182,525.78</b>	<b>\$79,063.58</b>	<b>\$102,599.48</b>	<b>\$0.00</b>	<b>\$158,989.88</b>
BANK BALANCE	\$166,891.92	<b>OUTSTANDING</b>		-\$36,370.98	
CLERK BALANCE	\$130,520.94	<b>DIFFERENCE</b>		\$0.00	

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



Angie Tracy, City Clerk