

**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, 2019

GENERAL FUNDS	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
GENERAL	\$4,509.98	\$5,098.80	\$5,330.47		\$4,278.31
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$32,988.67	\$157,463.21	\$92,159.54		\$98,292.34
STREETS	\$7,288.00	\$620.41	\$0.00		\$7,908.41
GARBAGE	\$4,160.85	\$2,996.12	\$2,446.90		\$4,710.07
MUSEUM	\$241.51	\$0.00	\$203.21		\$38.30
MINER PAVILION	-\$16,262.59	\$250.00	\$751.05		-\$16,763.64
COMMUNITY BUILDING FUND	\$14,316.31	\$767.27	\$278.16		\$14,805.42
SCHOLARSHIP FUND	\$203.24	\$0.00	\$0.00		\$203.24
SPECIAL REVENUE FUNDS					
	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
ROAD USE	\$125.51	\$2,840.69	\$992.08		\$1,974.12
EMPLOYEE BENEFIT	-\$8,929.03	\$412.51	\$680.00		-\$9,196.52
EMERGENCY	\$2,140.66	\$134.66	\$0.00		\$2,275.32
LOCAL OPTION SALES TAX	\$23,475.27	\$4,943.94	\$0.00		\$28,419.21
DEBT SERVICE FUNDS					
	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
DEBT SERVICE	\$0.00				\$0.00
ENTERPRISE & UTILITY FUNDS					
	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
WATER	\$89,126.36	\$6,588.00	\$6,226.17		\$89,488.19
SEWER	\$25,183.96	\$2,610.05	\$1,666.80		\$26,127.21
CAR WASH	-\$223.69	\$269.50	\$519.03		-\$473.22
TOTAL CASH	\$179,720.83	\$184,995.16	\$111,253.41	\$0.00	\$253,462.58
BANK BALANCE	\$155,717.03	OUTSTANDING		-\$5,283.81	
CLERK BALANCE	\$150,433.22	DIFFERENCE		\$0.00	

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

Angie Tracy

Angie Tracy, City Clerk