

**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 January, 2020

GENERAL FUNDS	Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
GENERAL	\$4,278.31	\$887.10	\$5,830.38		-\$664.97
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$98,292.34	\$1,340.36	\$5,986.07		\$93,646.63
STREETS	\$7,908.41	\$1,217.15	\$0.00		\$9,125.56
GARBAGE	\$4,710.07	\$2,968.25	\$2,958.28		\$4,720.04
MUSEUM	\$38.30	\$0.00	\$266.02		-\$227.72
MINER PAVILION	-\$16,763.64	\$2,856.00	\$47.44		-\$13,955.08
COMMUNITY BUILDING FUND	\$14,805.42	\$231.61	\$480.96		\$14,556.07
SCHOLARSHIP FUND	\$203.24	\$0.00	\$0.00		\$203.24
<b>SPECIAL REVENUE FUNDS</b>	<b>Calculated Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/ Transfers</b>	<b>Calculated Balance</b>
ROAD USE	\$1,974.12	\$4,873.45	-\$292.35		\$7,139.92
EMPLOYEE BENEFIT	-\$9,196.52	\$40.44	\$440.52		-\$9,596.60
EMERGENCY	\$2,275.32	\$13.20	\$0.00		\$2,288.52
LOCAL OPTION SALES TAX	\$28,419.21	\$2,471.98	\$0.00		\$30,891.19
<b>DEBT SERVICE FUNDS</b>	<b>Calculated Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/ Transfers</b>	<b>Calculated Balance</b>
DEBT SERVICE	\$0.00				\$0.00
<b>ENTERPRISE &amp; UTILITY FUNDS</b>	<b>Calculated Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/ Transfers</b>	<b>Calculated Balance</b>
WATER	\$89,488.19	\$6,412.23	\$7,106.38		\$88,794.04
SEWER	\$26,127.21	\$2,551.07	\$2,084.49		\$26,593.79
CAR WASH	-\$473.22	\$557.25	\$1,210.31		-\$1,126.28
<b>TOTAL CASH</b>	<b>\$253,462.58</b>	<b>\$26,420.09</b>	<b>\$26,118.50</b>	<b>\$0.00</b>	<b>\$253,764.17</b>
BANK BALANCE	\$156,885.09	<b>OUTSTANDING</b>		\$436.88	
CLERK BALANCE	\$157,321.97	<b>DIFFERENCE</b>		\$0.00	

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



Angie Tracy, City Clerk