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 March, 2020

funds of the city of New Market for the month of March, 2020 Calculated Adjustments / Calculated				
Balance Last	Received	Disbursed		Calculated Balance
Report			1101131613	Dalatice
-\$7,986.85	\$2,164.67	\$17,572.58		-\$23,394.76
\$1,375.82	\$0.00	\$0.00		\$1,375.82
\$94,312.96	\$1,308.51	\$1,396.41		\$94,225.06
\$9,823.30	\$286.68	\$0.00		\$10,109.98
\$5,032.60	\$2,878.15	\$2,528.60		\$5,382.15
\$2,298.89	\$0.00	\$501.78		\$1,797.11
-\$14,821.08	\$135.00	\$1,341.10		-\$16,027.18
\$14,181.31	\$173.36	\$744.34		\$13,610.33
\$203.24	\$0.00	\$0.00		\$203.24
Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
\$10,220.96	\$1,816.96	\$680.10		\$11,357.82
-\$9,959.36	\$143.09	\$2,641.16		-\$12,457.43
\$2,296.22	\$46.72	\$0.00		\$2,342.94
\$32,980.48	\$2,089.29	\$0.00		\$35,069.77
Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
\$0.00			-	\$0.00
Calculated Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
\$88,136.35	\$6,634.64	\$6,037.26		\$88,733.73
\$27,594.55	\$2,498.14	\$1,842.59		\$28,250.10
-\$2,081.69	\$573.00	\$1,273.49		-\$2,782.18
\$253,607.70	\$20,748.21	\$36,559.41	\$0.00	\$237,796.50
\$157,242.33	OUTSTANDING		-\$16,517.90	
\$140,724.43	DIFFERENCE		\$0.00	
	Calculated Balance Last Report -\$7,986.85 \$1,375.82 \$94,312.96 \$9,823.30 \$5,032.60 \$2,298.89 -\$14,821.08 \$14,181.31 \$203.24 Calculated Balance Last Report \$10,220.96 -\$9,959.36 \$2,296.22 \$32,980.48 Calculated Balance Last Report \$0.00 Calculated Balance Last Report \$0.00 Calculated Balance Last Report \$50.00 Calculated Balance Last Report \$50.00 Calculated S60.00 Calcul	Calculated Balance Last Report Received -\$7,986.85 \$2,164.67 \$1,375.82 \$0.00 \$94,312.96 \$1,308.51 \$9,823.30 \$286.68 \$5,032.60 \$2,878.15 \$2,298.89 \$0.00 -\$14,821.08 \$135.00 \$14,181.31 \$173.36 \$203.24 \$0.00 Calculated Report Received \$10,220.96 \$1,816.96 -\$9,959.36 \$143.09 \$2,296.22 \$46.72 \$32,980.48 \$2,089.29 Calculated Balance Last Report Received \$0.00 Received \$88,136.35 \$6,634.64 \$27,594.55 \$2,498.14 -\$2,081.69 \$573.00 \$253,607.70 \$20,748.21 \$157,242.33 OUTSTA	Calculated Balance Last Report Received Disbursed -\$7,986.85 \$2,164.67 \$17,572.58 \$1,375.82 \$0.00 \$0.00 \$94,312.96 \$1,308.51 \$1,396.41 \$9,823.30 \$286.68 \$0.00 \$5,032.60 \$2,878.15 \$2,528.60 \$2,298.89 \$0.00 \$501.78 -\$14,821.08 \$135.00 \$1,341.10 \$14,181.31 \$173.36 \$744.34 \$203.24 \$0.00 \$0.00 Calculated Balance Last Report Received Disbursed \$2,296.22 \$46.72 \$0.00 \$32,980.48 \$2,089.29 \$0.00 Calculated Balance Last Report Received Disbursed \$0.00 Calculated Balance Last Received Disbursed \$27,594.55 \$2,498.14 \$1,842.59 \$253,607.70 \$20,748.21 \$36,559.41 \$157,242.33 OUTSTANDING	Calculated Balance Last Report Received Disbursed Adjustments/Transfers -\$7,986.85 \$2,164.67 \$17,572.58 \$1,375.82 \$0.00 \$0.00 \$94,312.96 \$1,308.51 \$1,396.41 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51 \$1,396.51

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

Angie Tracy, City Clerk