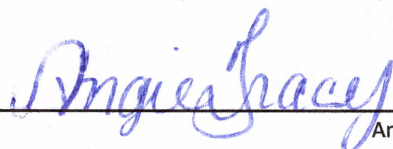


**TREASURER'S MONTHLY REPORT
CITY OF NEW MARKET, IOWA**

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 May, 2020

| GENERAL FUNDS | Calculated Balance Last Report | Received | Disbursed | Adjustments/ Transfers | Calculated Balance |
|---------------------------------------|---|--------------------|--------------------|-----------------------------------|-------------------------------|
| GENERAL | -\$2,995.75 | \$3,595.35 | \$4,070.17 | | -\$3,470.57 |
| SPECIAL PERFORMANCE | \$1,375.82 | \$0.00 | \$0.00 | | \$1,375.82 |
| FIRE DEPT | \$94,178.05 | \$0.32 | -\$4,622.71 | | \$98,801.08 |
| STREETS | \$10,109.98 | \$658.66 | \$0.00 | | \$10,768.64 |
| GARBAGE | \$5,519.57 | \$2,816.00 | \$2,447.40 | | \$5,888.17 |
| MUSEUM | \$1,668.00 | \$0.00 | \$146.89 | | \$1,521.11 |
| MINER PAVILION | -\$17,304.39 | \$0.00 | \$356.62 | | -\$17,661.01 |
| COMMUNITY BUILDING FUND | \$13,756.32 | -\$27.60 | \$186.15 | | \$13,542.57 |
| 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 | \$14,052.64 | \$3,383.54 | \$2,769.75 | | \$14,666.43 |
| EMPLOYEE BENEFIT | -\$10,779.70 | \$290.43 | \$457.33 | | -\$10,946.60 |
| EMERGENCY | \$3,052.65 | \$94.76 | \$0.00 | | \$3,147.41 |
| LOCAL OPTION SALES TAX | \$37,159.06 | \$2,454.25 | \$0.00 | | \$39,613.31 |
| | | | | | |
| 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 | \$88,827.93 | \$6,889.08 | \$74,881.52 | | \$20,835.49 |
| SEWER | \$28,546.65 | \$2,595.90 | \$1,481.54 | | \$29,661.01 |
| CAR WASH | -\$3,460.14 | \$0.00 | \$1,700.93 | | -\$5,161.07 |
| TOTAL CASH | \$263,909.93 | \$22,750.69 | \$83,875.59 | \$0.00 | \$202,785.03 |
| BANK BALANCE | \$103,815.59 | OUTSTANDING | | -\$2,331.68 | |
| CLERK BALANCE | \$101,483.91 | DIFFERENCE | | \$0.00 | |

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



Angie Tracy, City Clerk