

**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 July, 2020

<b>GENERAL FUNDS</b>	<b>Calculated Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/ Transfers</b>	<b>Calculated Balance</b>
GENERAL	-\$5,844.18	\$535.52	\$7,344.63		-\$12,653.29
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$180,149.27	\$21,477.02	\$16,789.06		\$184,837.23
STREETS	\$4,143.80	\$872.33	\$0.00		\$5,016.13
GARBAGE	\$564.78	\$3,466.74	\$4,123.60		-\$92.08
MUSEUM	\$4,154.40	\$0.00	\$145.38		\$4,009.02
MINER PAVILION	-\$16,630.99	-\$41.78	\$59.18		-\$16,731.95
COMMUNITY BUILDING FUND	\$13,417.84	-\$6.92	\$165.31		\$13,245.61
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	\$15,329.30	\$6,026.46	\$1,875.89		\$19,479.87
EMPLOYEE BENEFIT	-\$5,635.64	\$43.03	\$515.26		-\$6,107.87
EMERGENCY	\$16.11	\$14.03	\$0.00		\$30.14
LOCAL OPTION SALES TAX	\$30,002.20	\$2,454.27	\$0.00		\$32,456.47
<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	\$12,065.36		\$12,065.36		\$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	\$19,811.21	\$9,279.95	\$7,103.96		\$21,987.20
SEWER	\$29,855.10	\$3,552.00	\$2,789.97		\$30,617.13
CAR WASH	-\$4,569.84	\$456.25	\$1,046.54		-\$5,160.13
<b>TOTAL CASH</b>	<b>\$278,407.78</b>	<b>\$48,128.90</b>	<b>\$54,024.14</b>	<b>\$0.00</b>	<b>\$272,512.54</b>
BANK BALANCE	\$87,517.77	<b>OUTSTANDING</b>		-\$5,244.82	
CLERK BALANCE	\$82,272.95	<b>DIFFERENCE</b>		\$0.00	

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



Angie Tracy, City Clerk