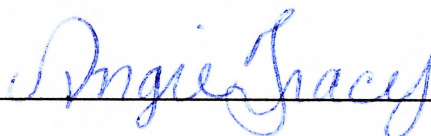


**TREASURER'S MONTHLY REPORT  
CITY OF NEW MARKET, IOWA**

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, 2021

<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	\$19,359.07	\$2,440.50	\$4,674.87		\$17,124.70
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$202,804.83	-\$1,080.20	\$2,303.63		\$199,421.00
STREETS	\$9,255.65	\$0.00	\$0.00		\$9,255.65
GARBAGE	\$893.27	\$2,919.07	\$2,699.79		\$1,112.55
MUSEUM	\$3,133.44	\$0.00	\$102.87		\$3,030.57
MINER PAVILION	-\$20,219.11	\$41.64	\$444.60		-\$20,622.07
COMMUNITY BUILDING FUND	\$9,512.98	\$229.90	\$329.49		\$9,413.39
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	\$25,811.54	\$4,146.68	\$1,958.68		\$27,999.54
EMPLOYEE BENEFIT	-\$7,447.06	\$33.88	\$405.78		-\$7,818.96
EMERGENCY	\$1,258.17	\$9.73	\$0.00		\$1,267.90
LOCAL OPTION SALES TAX	\$48,880.10	\$2,551.63	\$0.00		\$51,431.73
<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	\$30,069.22	\$7,083.17	\$6,360.45		\$30,791.94
SEWER	\$35,884.96	\$2,723.56	\$1,654.19		\$36,954.33
CAR WASH	-\$8,214.11	\$580.50	\$1,854.64		-\$9,488.25
<b>TOTAL CASH</b>	<b>\$352,562.01</b>	<b>\$21,680.06</b>	<b>\$22,788.99</b>	<b>\$0.00</b>	<b>\$351,453.08</b>
<b>BANK BALANCE</b>	<b>\$150,887.27</b>	<b>OUTSTANDING</b>		<b>-\$6,535.87</b>	
<b>CLERK BALANCE</b>	<b>\$144,351.40</b>	<b>DIFFERENCE</b>		<b>\$0.00</b>	

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



Angie Tracy, City Clerk