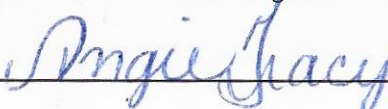


**TREASURER'S MONTHLY REPORT  
CITY OF NEW MARKET, IOWA**

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, 2022

<b>GENERAL FUNDS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/Transfers</b>	<b>Calculated Balance</b>
GENERAL	\$12,179.99	\$1,148.30	\$8,689.90		\$4,638.39
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$224,846.72	\$2,606.71	\$8,426.97		\$219,026.46
STREETS	\$16,806.92	\$522.46	\$0.00		\$17,329.38
GARBAGE	\$2,953.78	\$2,879.73	\$2,560.30		\$3,273.21
MUSEUM	\$2,930.22	\$0.00	\$808.01		\$2,122.21
MINER PAVILION	\$4,071.26	\$635.00	\$477.73		\$4,228.53
COMMUNITY BUILDING FUND	\$2,022.23	\$335.58	\$428.96		\$1,928.85
PROPERTY REBATE FUND	\$8,000.00	\$0.00	\$0.00		\$8,000.00
SCHOLARSHIP FUND	\$203.24	\$0.00	\$0.00		\$203.24
<b>SPECIAL REVENUE FUNDS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/Transfers</b>	<b>Calculated Balance</b>
ROAD USE	\$3,796.50	\$0.00	\$2,101.93		\$1,694.57
EMPLOYEE BENEFIT	\$7,416.63	\$342.80	\$612.20		\$7,147.23
EMERGENCY	\$1,301.81	\$31.11	\$0.00		\$1,332.92
AMERICAN RESCUE PLAN	\$29,994.32	\$2.68	\$0.00		\$29,997.00
LOCAL OPTION SALES TAX	\$36,312.34	\$2,990.79	\$0.00		\$39,303.13
<b>DEBT SERVICE FUNDS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/Transfers</b>	<b>Calculated Balance</b>
DEBT SERVICE	\$0.00	\$0.00	\$0.00		\$0.00
<b>CAPITAL PROJECTS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/Transfers</b>	<b>Calculated Balance</b>
SANITARY DISPOSAL PROJECT	\$216.24	\$7.78	\$0.00		\$224.02
WATER INFRASTRUCTURE REPLACEMENT	-\$25,357.07	\$0.00	\$444.75		-\$25,801.82
<b>ENTERPRISE &amp; UTILITY FUNDS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/Transfers</b>	<b>Calculated Balance</b>
WATER	\$21,711.23	\$6,455.23	\$6,879.24		\$21,287.22
SEWER	\$46,994.24	\$2,515.58	\$895.40		\$48,614.42
CAR WASH	-\$2,867.18	\$245.25	\$766.90		-\$3,388.83
<b>TOTAL CASH</b>	<b>\$394,909.24</b>	<b>\$20,719.00</b>	<b>\$33,092.29</b>	<b>\$0.00</b>	<b>\$382,535.95</b>
BANK BALANCE	\$131,017.46	<b>OUTSTANDING</b>		-\$6,378.48	
CLERK BALANCE	\$124,638.98	<b>DIFFERENCE</b>		\$0.00	

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



Angie Tracy, City Clerk