

**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 June, 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	\$12,354.42	\$8,371.79	\$18,939.60		\$1,786.61
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$229,398.39	\$5,133.97	\$2,416.58		\$232,115.78
STREETS	\$19,613.83	\$301.32	\$4,339.05		\$15,576.10
GARBAGE	\$4,309.29	\$2,923.80	\$3,296.35		\$3,936.74
MUSEUM	-\$1,847.14	\$2,400.00	\$545.07		\$7.79
MINER PAVILION	\$1,972.63	-\$185.00	\$785.03		\$1,002.60
COMMUNITY BUILDING FUND	\$660.24	-\$33.46	\$437.62		\$189.16
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	\$6,110.82	\$5,831.22	\$10,397.57		\$1,544.47
EMPLOYEE BENEFIT	\$10,498.53	\$362.29	\$8,022.72		\$2,838.10
EMERGENCY	\$2,133.12	\$32.89	\$0.00		\$2,166.01
AMERICAN RESCUE PLAN	\$29,999.00	\$0.00	\$0.00		\$29,999.00
LOCAL OPTION SALES TAX	\$49,914.34	\$2,988.99	\$0.00		\$52,903.33
<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	\$405.60	\$26.70	\$432.30		\$0.00
WATER INFRASTRUCTURE REPLACEMENT	-\$2,080.02	\$0.00	\$3,857.08		-\$5,937.10
<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	\$17,994.84	\$7,506.34	\$7,963.70		\$17,537.48
SEWER	\$52,698.92	\$2,960.74	\$1,589.45		\$54,070.21
CAR WASH	-\$4,991.17	\$1,097.50	\$852.96		-\$4,746.63
<b>TOTAL CASH</b>	<b>\$438,724.70</b>	<b>\$39,719.09</b>	<b>\$63,875.08</b>	<b>\$0.00</b>	<b>\$414,568.71</b>
BANK BALANCE	\$133,990.50	<b>OUTSTANDING</b>		-\$4,098.77	
CLERK BALANCE	\$129,891.73	<b>DIFFERENCE</b>		\$0.00	

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

*Angie Tracy*

Angie Tracy, City Clerk