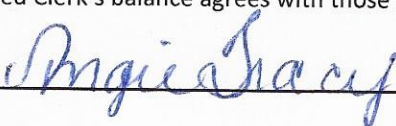


**TREASURER'S MONTHLY REPORT  
CITY OF NEW MARKET, IOWA**

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 August, 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	-\$17,885.72	\$38.39	\$5,623.23		-\$23,470.56
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$234,014.40	\$723.41	\$6,277.36		\$228,460.45
STREETS	\$16,496.16	\$555.20	\$0.00		\$17,051.36
GARBAGE	\$4,276.68	\$2,958.79	\$2,812.90		\$4,422.57
MUSEUM	-\$72.67	\$0.00	\$87.53		-\$160.20
MINER PAVILION	\$1,289.65	\$343.00	\$464.36		\$1,168.29
COMMUNITY BUILDING FUND	-\$337.27	\$650.26	\$512.90		-\$199.91
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	-\$10,821.69	\$3,351.46	\$1,478.63		-\$8,948.86
EMPLOYEE BENEFIT	\$2,423.87	\$4.84	\$1,172.16		\$1,256.55
EMERGENCY	\$2,218.55	\$0.00	\$0.00		\$2,218.55
AMERICAN RESCUE PLAN	\$29,999.00	\$29,979.35	\$0.00		\$59,978.35
LOCAL OPTION SALES TAX	\$55,892.32	\$2,688.68	\$0.00		\$58,581.00
<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	\$0.00	\$0.00	\$0.00		\$0.00
WATER INFRASTRUCTURE REPLACEMENT	-\$7,103.80	\$0.00	\$540.00		-\$7,643.80
<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	\$19,877.83	\$12,300.21	\$9,352.65		\$22,825.39
SEWER	\$56,730.49	\$4,467.26	\$2,833.44		\$58,364.31
CAR WASH	-\$4,568.96	\$481.75	\$421.61		-\$4,508.82
<b>TOTAL CASH</b>	<b>\$392,007.90</b>	<b>\$58,542.60</b>	<b>\$31,576.77</b>	<b>\$0.00</b>	<b>\$418,973.73</b>
BANK BALANCE	\$113,559.92	<b>OUTSTANDING</b>		-\$2,501.89	
CLERK BALANCE	\$111,058.03	<b>DIFFERENCE</b>		\$0.00	

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



Angie Tracy, City Clerk