

**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 November, 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	\$4,076.88	\$3,219.04	\$15,642.48		-\$8,346.56
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$231,534.25	\$3,739.16	\$583.83		\$234,689.58
STREETS	\$16,981.31	\$0.00	\$0.00		\$16,981.31
GARBAGE	\$3,908.84	\$2,985.67	\$2,718.18		\$4,176.33
MUSEUM	-\$279.20	\$0.00	\$42,238.50		-\$42,517.70
MINER PAVILION	-\$280.97	\$0.00	\$506.72		-\$787.69
COMMUNITY BUILDING FUND	-\$766.04	\$35.45	\$422.43		-\$1,153.02
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	-\$4,047.45	\$3,572.85	\$1,221.58		-\$1,696.18
EMPLOYEE BENEFIT	\$8,960.80	\$663.41	\$921.34		\$8,702.87
EMERGENCY	\$2,218.55	\$0.00	\$0.00		\$2,218.55
AMERICAN RESCUE PLAN	\$59,978.35	\$0.00	\$0.00		\$59,978.35
LOCAL OPTION SALES TAX	\$63,271.73	\$3,222.27	\$0.00		\$66,494.00
<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	-\$12,816.31	\$0.00	\$6,520.00		-\$19,336.31
<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	\$27,321.22	\$9,706.70	\$9,890.41		\$27,137.51
SEWER	\$62,282.13	\$3,774.33	\$1,797.36		\$64,259.10
CAR WASH	-\$4,378.66	\$0.00	\$751.04		-\$5,129.70
<b>TOTAL CASH</b>	<b>\$467,544.49</b>	<b>\$30,918.88</b>	<b>\$83,213.87</b>	<b>\$0.00</b>	<b>\$415,249.50</b>
BANK BALANCE	\$137,718.96	<b>OUTSTANDING</b>		-\$2,970.96	
CLERK BALANCE	\$134,748.00	<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