

## 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 October, 2023

GENERAL FUNDS	Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
GENERAL	-\$83,977.02	\$34,219.33	\$7,807.79		-\$57,565.48
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$235,487.78	\$5,106.32	\$3,806.88		\$236,787.22
STREETS	\$25,435.07	\$882.84	\$70.01		\$26,247.90
GARBAGE	\$4,773.59	\$2,972.08	\$2,472.50		\$5,273.17
MUSEUM	-\$652.33	\$0.00	\$90.25		-\$742.58
MINER PAVILION	\$4,273.53	\$351.65	\$835.03		\$3,790.15
COMMUNITY BUILDING FUND	-\$1,329.14	\$841.33	\$429.02		-\$916.83
POST OFFICE	\$0.00	\$466.67	\$0.00		\$466.67
PROPERTY REBATE FUND	\$0.00	\$0.00	\$0.00		\$0.00
SCHOLARSHIP FUND	\$203.24	\$0.00	\$0.00		\$203.24
SPECIAL REVENUE FUNDS	Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
ROAD USE	\$8,077.01	\$3,688.01	\$1,602.36		\$10,162.66
EMPLOYEE BENEFIT	-\$13.07	\$9,220.43	-\$1,823.24		\$11,030.60
EMERGENCY	\$54.44	\$419.14	\$0.00		\$473.58
AMERICAN RESCUE PLAN	\$59,978.35	\$0.00	\$0.00		\$59,978.35
LOCAL OPTION SALES TAX	\$84,747.52	\$2,203.08	\$0.00		\$86,950.60
DEBT SERVICE FUNDS	Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
DEBT SERVICE	\$0.00	\$0.00	\$0.00		\$0.00
CAPITAL PROJECTS	Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
SANITARY DISPOSAL PROJECT	\$0.00	\$0.00	\$0.00		\$0.00
WATER INFRASTRUCTURE REPLACEMENT	\$0.00	\$0.00	\$0.00		\$0.00
ENTERPRISE & UTILITY FUNDS	Balance Last Report	Received	Disbursed	Adjustments/ Transfers	Calculated Balance
WATER	\$79,442.96	\$18,221.78	\$11,819.01		\$85,845.73
SEWER	\$81,441.88	\$3,988.73	\$2,451.42		\$82,979.19
CAR WASH	-\$4,477.39	\$874.25	\$210.11		-\$3,813.25
<b>TOTAL CASH</b>	<b>\$494,842.24</b>	<b>\$83,455.64</b>	<b>\$29,771.14</b>	<b>\$0.00</b>	<b>\$548,526.74</b>
BANK BALANCE	\$195,236.98	<b>OUTSTANDING</b>		-\$1,482.24	
CLERK BALANCE	\$193,754.74	<b>DIFFERENCE</b>		\$0.00	

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

*Megan Wright*

Megan Wright, City Clerk