

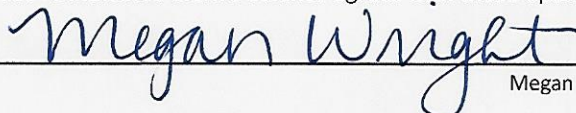
## TREASURER'S MONTHLY REPORT

### 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, 2024

| GENERAL FUNDS                    | Balance Last Report | Received           | Disbursed           | Adjustments/<br>Transfers | Calculated Balance  |
|----------------------------------|---------------------|--------------------|---------------------|---------------------------|---------------------|
| GENERAL                          | -\$101,757.97       | \$7,046.30         | \$3,961.61          |                           | -\$98,673.28        |
| SPECIAL PERFORMANCE              | \$1,375.82          | \$0.00             | \$0.00              |                           | \$1,375.82          |
| FIRE DEPT                        | \$254,765.47        | \$2,173.21         | \$2,732.14          |                           | \$254,206.54        |
| STREETS                          | \$10,217.63         | \$1,306.67         | \$0.00              |                           | \$11,524.30         |
| GARBAGE                          | \$1,228.91          | \$2,992.59         | \$3,117.76          |                           | \$1,103.74          |
| MUSEUM                           | \$2,448.13          | \$0.00             | \$426.83            |                           | \$2,021.30          |
| MINER PAVILION                   | \$133.35            | \$1,176.64         | \$576.33            |                           | \$733.66            |
| COMMUNITY BUILDING FUND          | \$493.04            | \$570.00           | \$517.76            |                           | \$545.28            |
| POST OFFICE                      | \$2,697.73          | \$466.67           | \$499.89            |                           | \$2,664.51          |
| 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/<br>Transfers | Calculated Balance  |
| ROAD USE                         | \$16,329.31         | \$3,916.57         | \$1,507.41          |                           | \$18,738.47         |
| EMPLOYEE BENEFIT                 | \$24,390.95         | \$977.31           | \$2,349.07          |                           | \$23,019.19         |
| EMERGENCY                        | \$11.98             | \$0.00             | \$0.00              |                           | \$11.98             |
| AMERICAN RESCUE PLAN             | \$52,183.67         | \$0.00             | \$0.00              |                           | \$52,183.67         |
| LOCAL OPTION SALES TAX           | \$104,993.65        | \$3,101.32         | \$50.76             |                           | \$108,044.21        |
| DEBT SERVICE FUNDS               | Balance Last Report | Received           | Disbursed           | Adjustments/<br>Transfers | Calculated Balance  |
| DEBT SERVICE                     | \$0.00              | \$0.00             | \$0.00              |                           | \$0.00              |
| CAPITAL PROJECTS                 | Balance Last Report | Received           | Disbursed           | Adjustments/<br>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/<br>Transfers | Calculated Balance  |
| WATER                            | \$199,658.60        | \$10,452.30        | \$120,974.79        |                           | \$89,136.11         |
| SEWER                            | \$89,002.45         | \$3,933.96         | \$1,984.76          |                           | \$90,951.65         |
| CAR WASH                         | -\$3,117.59         | \$95.00            | \$469.77            |                           | -\$3,492.36         |
| <b>TOTAL CASH</b>                | <b>\$655,258.37</b> | <b>\$38,208.54</b> | <b>\$139,168.88</b> | <b>\$0.00</b>             | <b>\$554,298.03</b> |
| BANK BALANCE                     | \$332,919.33        | <b>OUTSTANDING</b> |                     | -\$101,799.31             |                     |
| CLERK BALANCE                    | \$231,120.02        | <b>DIFFERENCE</b>  |                     | \$0.00                    |                     |

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

  
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 Megan Wright, City Clerk