

**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 February, 2025

<b>GENERAL FUNDS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/ Transfers</b>	<b>Calculated Balance</b>
GENERAL	-\$40,057.37	\$187.99	\$4,494.32		-\$44,363.70
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$247,862.43	\$941.72	\$2,251.83		\$246,552.32
STREETS	\$12,172.69	\$671.41	\$0.00		\$12,844.10
GARBAGE	\$988.05	\$2,959.22	\$5,010.02		-\$1,062.75
MUSEUM	\$1,361.85	\$0.00	\$696.07		\$665.78
MINER PAVILION	\$580.76	\$2,118.00	\$1,645.43		\$1,053.33
COMMUNITY BUILDING FUND	\$1,528.43	\$120.00	\$204.97		\$1,443.46
POST OFFICE	\$2,598.07	\$466.67	\$974.50		\$2,090.24
PROPERTY REBATE FUND	\$0.00	\$0.00	\$0.00		\$0.00
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	\$29,637.10	\$3,314.39	\$2,798.38		\$30,153.11
EMPLOYEE BENEFIT	\$22,317.01	\$21.14	\$634.93		\$21,703.22
EMERGENCY	\$11.98	\$0.00	\$0.00		\$11.98
AMERICAN RESCUE PLAN	\$29,637.84	\$0.00	\$0.00		\$29,637.84
LOCAL OPTION SALES TAX	\$115,922.98	\$3,192.06	\$0.00		\$119,115.04
<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	-\$1,490.80	\$0.00	\$1,488.50		-\$2,979.30
<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	\$0.00	\$0.00	\$0.00		\$0.00
<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	\$9,381.33	\$12,476.93	\$21,106.10		\$752.16
SEWER	\$94,104.25	\$3,816.66	\$2,122.51		\$95,798.40
CAR WASH	-\$3,466.40	\$159.00	\$776.40		-\$4,083.80
<b>TOTAL CASH</b>	<b>\$524,669.26</b>	<b>\$30,445.19</b>	<b>\$44,203.96</b>	<b>\$0.00</b>	<b>\$510,910.49</b>
BANK BALANCE	\$223,751.98	<b>OUTSTANDING</b>		-\$6,936.60	
CLERK BALANCE	\$216,815.38	<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