

**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 September, 2021

<b>GENERAL FUNDS</b>	<b>Balance Last Report</b>	<b>Received</b>	<b>Disbursed</b>	<b>Adjustments/Transfers</b>	<b>Calculated Balance</b>
GENERAL	-\$35,075.94	\$57,757.02	\$5,027.80		\$17,653.28
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$215,762.91	\$4,773.04	\$1,210.89		\$219,325.06
STREETS	\$14,890.58	\$872.98	\$0.00		\$15,763.56
GARBAGE	\$2,133.17	\$2,950.60	\$2,824.30		\$2,259.47
MUSEUM	\$3,744.16	\$0.00	\$160.65		\$3,583.51
MINER PAVILION	\$4,054.71	-\$10.00	\$599.51		\$3,445.20
COMMUNITY BUILDING FUND	\$5,412.12	\$155.51	\$2,842.14		\$2,725.49
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	\$31,311.60	\$5,532.83	\$1,680.41		\$35,164.02
EMPLOYEE BENEFIT	-\$547.87	\$1,775.58	\$2,682.67		-\$1,454.96
EMERGENCY	\$65.99	\$161.14	\$0.00		\$227.13
AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00		\$0.00
LOCAL OPTION SALES TAX	\$17,323.78	\$2,847.64	\$0.00		\$20,171.42
<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
<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	\$28,567.16	\$5,226.47	\$8,641.23		\$25,152.40
SEWER	\$43,205.98	\$2,511.39	\$1,980.42		\$43,736.95
CAR WASH	-\$253.37	\$1,173.75	\$2,082.83		-\$1,162.45
<b>TOTAL CASH</b>	<b>\$332,174.04</b>	<b>\$85,727.95</b>	<b>\$29,732.85</b>	<b>\$0.00</b>	<b>\$388,169.14</b>
BANK BALANCE	\$168,780.74	<b>OUTSTANDING</b>		-\$4,038.50	
CLERK BALANCE	\$164,742.24	<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