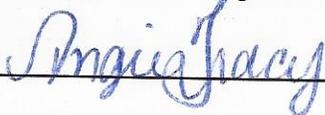


**TREASURER'S MONTHLY REPORT  
CITY OF NEW MARKET, IOWA**

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, 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	-\$21,727.66	\$30,216.81	\$4,412.27		\$4,076.88
SPECIAL PERFORMANCE	\$1,375.82	\$0.00	\$0.00		\$1,375.82
FIRE DEPT	\$232,464.86	\$3,175.05	\$4,105.66		\$231,534.25
STREETS	\$17,051.36	\$0.00	\$70.05		\$16,981.31
GARBAGE	\$4,689.55	\$2,951.79	\$3,732.50		\$3,908.84
MUSEUM	-\$279.20	\$0.00	\$0.00		-\$279.20
MINER PAVILION	\$220.25	\$200.00	\$701.22		-\$280.97
COMMUNITY BUILDING FUND	-\$707.61	\$387.94	\$446.37		-\$766.04
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	-\$6,482.68	\$3,783.64	\$1,348.41		-\$4,047.45
EMPLOYEE BENEFIT	\$2,405.72	\$7,258.20	\$703.12		\$8,960.80
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	\$62,847.27	\$424.46	\$0.00		\$63,271.73
<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	-\$9,879.31	\$0.00	\$2,937.00		-\$12,816.31
<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	\$24,915.62	\$10,446.70	\$8,041.10		\$27,321.22
SEWER	\$60,532.64	\$4,135.21	\$2,385.72		\$62,282.13
CAR WASH	-\$5,612.02	\$1,878.25	\$644.89		-\$4,378.66
<b>TOTAL CASH</b>	<b>\$432,214.75</b>	<b>\$64,858.05</b>	<b>\$29,528.31</b>	<b>\$0.00</b>	<b>\$467,544.49</b>
BANK BALANCE	\$175,689.26	<b>OUTSTANDING</b>		-\$4,453.74	
CLERK BALANCE	\$171,235.52	<b>DIFFERENCE</b>		\$0.00	

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



Angie Tracy, City Clerk