

City of New Market  
**Balance Sheet**  
As of July 31, 2018

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Community Center Savings	1.61
Fire Dept	11,793.91
General Checking	239,180.31
195112 · Petty Cash	150.00
	<hr/>
<b>Total Checking/Savings</b>	251,125.83
<b>Other Current Assets</b>	
12000 · Undeposited Funds	2,843.14
	<hr/>
<b>Total Other Current Assets</b>	2,843.14
	<hr/>
<b>Total Current Assets</b>	253,968.97
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>253,968.97</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-4,834.70
	<hr/>
<b>Total Accounts Payable</b>	-4,834.70
<b>Credit Cards</b>	
<b>Akin</b>	
Akin - General	-42.47
	<hr/>
<b>Total Akin</b>	-42.47
Browns Auto Parts	-80.00
CNHi Capital (Whipp Sales)	135.90
Easter's True Value/RadioShack	
Easter's - General	232.00
Easter's True Value/RadioShack - Other	-647.03
	<hr/>
<b>Total Easter's True Value/RadioShack</b>	-415.03
Mark's City Card	1,129.48
Orscheln Farm and Home	57.73
	<hr/>
<b>Total Credit Cards</b>	785.61
<b>Other Current Liabilities</b>	
1659706 · SW Iowa Housing 360 Initiative	12,750.00
24000 · Payroll Liabilities	-3,401.84
6081570 · Water Excise Tax	553.99
	<hr/>
<b>Total Other Current Liabilities</b>	9,902.15
	<hr/>
<b>Total Current Liabilities</b>	5,853.06

City of New Market  
**Balance Sheet**  
As of July 31, 2018

---

	<u>Jul 31, 18</u>
<b>Long Term Liabilities</b>	
<b>Capital Project Loans</b>	
Street Maintenance	129,034.64
<b>Total Capital Project Loans</b>	<u>129,034.64</u>
<b>Total Long Term Liabilities</b>	<u>129,034.64</u>
<b>Total Liabilities</b>	134,887.70
<b>Equity</b>	
30000 · Opening Balance Equity	378,692.84
32000 · Unrestricted Net Assets	-260,614.05
Net Income	1,002.48
<b>Total Equity</b>	<u>119,081.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>253,968.97</u></u>