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01/17/19
Cash Basis

City of New Market
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Center Savings	1.61
Fire Dept	12,810.37
General Checking	239,718.96
195112 · Petty Cash	140.10
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Total Checking/Savings	252,671.04
Other Current Assets	
12000 · Undeposited Funds	10,858.03
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Total Other Current Assets	10,858.03
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Total Current Assets	263,529.07
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TOTAL ASSETS	<u>263,529.07</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-9,442.95
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Total Accounts Payable	-9,442.95
Credit Cards	
Akin	
Akin - General	-14.60
Akin - Museum	497.33
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Total Akin	482.73
Browns Auto Parts	-337.50
Easter's True Value/RadioShack	-647.03
Mark's City Card	2,288.44
Orscheln Farm and Home	-33.18
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Total Credit Cards	1,753.46
Other Current Liabilities	
1659706 · SW Iowa Housing 360 Initiative	12,750.00
24000 · Payroll Liabilities	-2,676.07
6081550 · Water Sales Tax	30.97
6081570 · Water Excise Tax	941.62
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Total Other Current Liabilities	11,046.52
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Total Current Liabilities	3,357.03

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	<u>Aug 31, 18</u>
Long Term Liabilities	
Capital Project Loans	
Street Maintenance	129,034.64
Total Capital Project Loans	<u>129,034.64</u>
Total Long Term Liabilities	<u>129,034.64</u>
Total Liabilities	132,391.67
Equity	
30000 · Opening Balance Equity	378,692.84
32000 · Unrestricted Net Assets	-260,614.05
Net Income	13,058.61
Total Equity	<u>131,137.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>263,529.07</u></u>