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01/17/19
Cash Basis

City of New Market
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Center Savings	1.61
Fire Dept	17,204.59
General Checking	231,598.30
195112 · Petty Cash	44.58
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Total Checking/Savings	248,849.08
Other Current Assets	
12000 · Undeposited Funds	4,177.19
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Total Other Current Assets	4,177.19
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Total Current Assets	253,026.27
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TOTAL ASSETS	<u>253,026.27</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,143.46
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Total Accounts Payable	2,143.46
Credit Cards	
Akin	
Akin - General	3.97
Akin - Museum	2,717.93
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Total Akin	2,721.90
Browns Auto Parts	83.35
Easter's True Value/RadioShack	-647.03
Mark's City Card	1,825.34
Orscheln Farm and Home	-74.88
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Total Credit Cards	3,908.68
Other Current Liabilities	
1659706 · SW Iowa Housing 360 Initiative	-6,050.00
24000 · Payroll Liabilities	-2,683.97
6081550 · Water Sales Tax	30.97
6081570 · Water Excise Tax	1,411.21
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Total Other Current Liabilities	-7,291.79
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Total Current Liabilities	-1,239.65

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	<u>Sep 30, 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	127,794.99
Equity	
30000 · Opening Balance Equity	378,692.84
32000 · Unrestricted Net Assets	-260,614.05
Net Income	7,152.49
Total Equity	<u>125,231.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>253,026.27</u></u>