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12/11/18
Cash Basis

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

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Center Savings	1.61
Fire Dept	19,960.36
General Checking	221,398.87
195112 · Petty Cash	103.10
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Total Checking/Savings	241,463.94
Accounts Receivable	
11000 · Accounts Receivable	
Garbage Receivables	
6784124 · Allowance for Uncollectibles	-349.83
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Total Garbage Receivables	-349.83
Sewer Receivables	
6182124 · Allowance for Uncollectibles	-96.16
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Total Sewer Receivables	-96.16
Water Receivables	
6081124 · Allowance for Uncollectibles	-357.65
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Total Water Receivables	-357.65
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Total 11000 · Accounts Receivable	-803.64
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Total Accounts Receivable	-803.64
Other Current Assets	
12000 · Undeposited Funds	217.11
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Total Other Current Assets	217.11
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Total Current Assets	240,877.41
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TOTAL ASSETS	240,877.41

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

	<u>Oct 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	820.28
Total Accounts Payable	820.28
Credit Cards	
Browns Auto Parts	-337.50
Clarinda Heating and Cooling	161.95
Easter's True Value/RadioShack	
Easter's - General	36.69
Easter's True Value/RadioShack - Other	-647.03
Total Easter's True Value/RadioShack	-610.34
Mark's City Card	-89.56
Orscheln Farm and Home	-36.96
Total Credit Cards	-912.41
Other Current Liabilities	
Foundation	
0107705 · Private Sources	15.00
Total Foundation	15.00
1659706 · SW Iowa Housing 360 Initiative	-6,050.00
24000 · Payroll Liabilities	-3,399.61
6081550 · Water Sales Tax	30.97
6081570 · Water Excise Tax	376.02
Total Other Current Liabilities	-9,027.62
Total Current Liabilities	-9,119.75

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Balance Sheet
As of October 31, 2018

	<u>Oct 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	119,914.89
Equity	
30000 · Opening Balance Equity	378,692.84
32000 · Unrestricted Net Assets	-260,614.05
Net Income	2,883.73
Total Equity	<u>120,962.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,877.41</u></u>