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01/17/19
Cash Basis

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

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Center Savings	1.61
Fire Dept	20,850.55
General Checking	220,700.55
195112 · Petty Cash	53.10
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Total Checking/Savings	241,605.81
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
11000 · Accounts Receivable - Other	-255.84
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Total 11000 · Accounts Receivable	-1,059.48
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Total Accounts Receivable	-1,059.48
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Total Current Assets	240,546.33
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TOTAL ASSETS	240,546.33
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-10,687.10
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Total Accounts Payable	-10,687.10
Credit Cards	
Browns Auto Parts	-337.50
Clarinda Heating and Cooling	161.95
CNHi Capital (Whipp Sales)	25.50
Easter's True Value/RadioShack	
Easter's - General	25.19
Easter's True Value/RadioShack - Other	-647.03
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Total Easter's True Value/RadioShack	-621.84

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	<u>Nov 30, 18</u>
Johnson Tire & Service	85.51
Mark's City Card	841.46
Orscheln Farm and Home	-37.44
Total Credit Cards	<u>117.64</u>
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	-2,633.48
6081550 · Water Sales Tax	30.97
6081570 · Water Excise Tax	766.28
Total Other Current Liabilities	<u>-7,871.23</u>
Total Current Liabilities	-18,440.69
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	110,593.95
Equity	
30000 · Opening Balance Equity	378,692.84
32000 · Unrestricted Net Assets	-260,614.05
Net Income	11,873.59
Total Equity	<u>129,952.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,546.33</u></u>